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9 Counsel to Broadway Avenue Investments, LLC

10 **UNITED STATES BANKRUPTCY COURT**
11 **CENTRAL DISTRICT OF CALIFORNIA – LOS ANGELES DIVISION**

12 In re:

13 SEATON INVESTMENTS, LLC, *et al.*,

14 **Debtors and Debtors In Possession.**

15 Affects All Debtors.
16 Affects Seaton Investments, LLC
17 Affects Colyton Investments, LLC
18 Affects Broadway Avenue Investments, LLC
19 Affects SLA Investments, LLC
20 Affects Negev Investments, LLC
21 Affects Alan Gomperts
22 Affects Daniel Halevy
23 Affects Susan Halevy

24 Lead Case No. 2:24-bk-12079-VZ

25 Jointly Administered with Case Nos.:
26 2:24-bk-12080-VZ; 2:24-bk-12081-VZ;
27 2:24-bk-12082-VZ; 2:24-bk-12091-VZ;
28 2:24-bk-12074-VZ; 2:24-bk-12075-VZ and
29 2:24-bk-12076-VZ

30 Chapter 11

31 **DECLARATION OF ARI STOCK IN
32 SUPPORT OF MOTION OF DEBTOR
33 TO ENTER INTO POST-PETITION
34 LEASE**

35 Hearing:

36 Date: December 12, 2024
37 Time: 11:00 a.m.
38 Courtroom: 1368
39 255 E. Temple Street
40 Los Angeles, CA 90012

DECLARATION OF ARI STOCK

I, Ari Stock, hereby declare as follows:

1. I make this declaration in support of Broadway Avenue Investments LLC's *Motion for Order Authorizing Debtor to Enter into Post-Petition Lease* (the "Motion"). Terms not defined herein shall have the same meanings ascribed to them in the Motion.

2. I am the managing member of Levav Group, LLC (“Levav”). Levav is in the healthcare business providing operational support for mental healthcare facilities. I have been in this business for 14 years. If the Lease is approved by the Bankruptcy Court, Levav will operate the medical and social services to be provided to the Los Angeles homeless and transient community from the Property.

3. Levav is committed to being a co-tenant on the lease attached as Exhibit A to the Motion (the “Lease”), subject only to the approval of the Lease by the Bankruptcy Court.

4. Levav's commitment as a tenant is not contingent upon the application or approval of grants, subsidies, and other government and NGO incentives that may be applied for in connection with the provision of medical and social services at the Property.

5. Attached as Exhibit B are Levav's financial statements that are true and accurate as of the dates stated therein.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed on November 21, 2024, at City, State

DocuSigned by:

0FABF800E3E6B498
ARI STOCK

DECLARATION VERIFYING SOFTWARE GENERATED SIGNATURE(S)

(Attach this declaration immediately after the signature page of any document that is being Filed and that contains a Software Generated Signature, as those terms are defined in LBR 9011-1(b).)

I, (print name of declarant) Derrick Talerico, declare as follows:

1. I have personal knowledge of the matters set forth in this declaration and, if called upon to testify, I could and would testify competently hereto. I am over 18 years of age.
2. I am an attorney admitted to practice in this district, or alternatively I am an attorney who has been granted leave to appear pro hac vice per LBR 2090-1.
3. As set forth in the table below, either-
 - a. Oral verification: I have obtained oral verification from the following person(s), whose Software Generated Signature (as defined in LBR 9011-1(b)(4)(B)) appear(s) on the accompanying document, that the signer intended to sign this document electronically, or alternatively
 - b. Explanation: I provide the following explanation why no such verification is provided (e.g., that the signer is represented by a different attorney who will provide a separate declaration confirming their client's oral verification):

	Name of signer	Date of oral* verification	-OR- Explanation why no verification is provided
1.	Ari Stock	11/21/2024	<input type="checkbox"/> See explanation below.
2.			<input type="checkbox"/> See explanation below.
3.			<input type="checkbox"/> See explanation below.
4.			<input type="checkbox"/> See explanation below.
5.			<input type="checkbox"/> See explanation below.

Explanation(s) (if applicable):

see attached continuation sheet

*Verification must be oral. For the avoidance of doubt, verification must be oral, and any written verification is insufficient even if it includes a purported holographic signature, so as to protect against persons who might have access to the hardware and software of the alleged signer and could use such access to create (A) false Software Generated Signatures and (B) false images of holographic signatures purporting to verify those electronic signatures. See LBR 9011-1(b)(4)(B).

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

11/21/2024

Derrick Talerico

Date

Printed Name

/s/ Derrick Talerico

Signature

EXHIBIT B

Financials

Date: Oct 31, 2024

Time: 13:21:00 EDT

User: Gerald Yoshida

Bellflower Post Acute

BALANCE SHEET

As Of 12/31/2023

Facility #

Page # 1

		CURRENT PERIOD
		Actual \$
ASSETS		
CURRENT ASSETS		
CASH		
100100 Gen Checking Account		152,063.03
100200 P/R Checking Account		21,997.23
100400 Petty Cash		5,100.00
100401 Petty Cash - Activity		900.00
100402 Petty Cash - M		5,500.00
100428 PETTY CASH - REIMB		490.00
100600 Certificates Of Deposit		567,135.71
100800 Patient Trust Account		(50.00)
149100 Patient Trust Funds		400.00
TOTAL CASH		753,535.97
ACCOUNTS RECEIVABLE		
102100 A/R - M/Care		478,191.66
102101 A/R - M/Care B		19,589.62
102200 A/R - M/Cal		311,987.78
102201 A/R - M/Cal Crossover		100,871.05
102300 A/R - Private		175,337.89
102310 A/R - Pvt Ins		26,190.00
102312 A/R - Hmo Insurance		53,849.38
102314 A/R - Hospice		88,595.07
102910 Refund Clearing		583.50
102920 Adjustments Clearing		0.20
102930 Cash Receipts Clear		(20,601.58)
102960 A/R - Aco W/H		5,923.53
106200 Employee Retention Credits Re		0.20
TOTAL ACCOUNTS RECEIVABLE		1,240,518.30
PREPAID EXPENSES		
110500 Prepaid - Real Prop		1,189.91
110810 Prepaid - Licenses		111,672.27
TOTAL PREPAID EXPENSES		112,862.18
TOTAL CURRENT ASSETS		2,106,916.45
FIXED ASSETS		
135301 Deposits - Utilities		7,345.00
135304 Deposits - Workmen'S Comp		17,685.00
135305 Deposits - Building Lease		53,100.00
TOTAL FIXED ASSETS		78,130.00
OTHER ASSETS		
TOTAL OTHER ASSETS		0.00
TOTAL ASSETS		2,185,046.45
LIABILITIES & EQUITY		
LIABILITIES		
CURRENT LIABILITIES		
201100 Trade Payables		623,420.83
201101 Trade Payables - Old		(34,996.98)
201201 Insurance		(1,213.01)
202100 Accrued Payroll		152,944.73
202500 Fed Inc Tax W/H		15,696.68
202600 Soc Sec Tax W/H		12,086.33
202601 M/Care - Hi W/H		2,604.89
202602 Soc Sec Tax Accrued		14,311.89
202603 M/Care Hi Accrued		3,419.39
202700 Sit W/H		8,313.79
202801 Sui - State Unemployment		4,779.24
202802 Fui - Fed Unemployment		1,204.27
202901 Sdi - State Disab Ins		2,272.46
202902 Workmen'S Comp		44,743.87
202904 Garnishment		235.88
202905 401K W/H		19,251.73
202906 Aflac		9,051.89
203901 Prior Owner		(46,213.17)
TOTAL CURRENT LIABILITIES		831,914.71
LONG TERM LIABILITIES		
227101 Loan Payable - [REDACTED]		(40,000.00)

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Bellflower Post Acute
BALANCE SHEET
As Of 12/31/2023

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LONG TERM LIABILITIES (con't)
 TOTAL LONG TERM LIABILITIES
 TOTAL LIABILITIES
EQUITY
EQUITY
 242101 Dist - [REDACTED]
 242104 Dist - [REDACTED]
 242105 Dist - [REDACTED]
 242114 Dist - [REDACTED]
 243301 Paid In Capital - [REDACTED]
 243305 Paid In Capital - [REDACTED]
 243308 Paid In Capital - [REDACTED]
 244300 Retained Earnings
 NET INCOME (LOSS)
TOTAL EQUITY
TOTAL EQUITY
TOTAL LIABILITIES & EQUITY

CURRENT PERIOD	
	Actual \$
	(40,000.00)
	791,914.71
	(160,000.00)
	(734,410.09)
	(50,000.00)
	(475,000.00)
	1,672,245.88
	411,186.46
	2,083,432.35
	(1,366,751.66)
	12,428.80
	1,393,131.74
	1,393,131.74
	2,185,046.45

Include Adjustment Periods: NO Include Closing Periods: NO

OPERATING INCOME**SKILLED NURSING**

	Actual \$	Actual \$	Actual / Day	Actual / Day
311000 Snf - Private	(20,100.00)	51,520.00	(11.99)	2.57
311001 Snf - Hmo	14,720.00	121,180.00	8.78	6.05
311004 Snf - M/Care - Dp	195,840.00	2,209,455.00	116.85	110.22
311005 Snf - M/Cal - Dp	318,040.00	3,458,220.00	189.76	172.51
311007 Snf - Hospice	29,760.00	433,960.00	17.76	21.65
311011 M/Care B	61.42	3,071.00	0.04	0.15
390005 Snf - M/Cal - Bed Hold	7,360.00	130,735.00	4.39	6.52
TOTAL SKILLED NURSING	545,681.42	6,408,141.00	325.59	319.67

SUB ACUTE**TOTAL SUB ACUTE****SUPPLIES**

	Actual \$	Actual \$	Actual / Day	Actual / Day
410001 Supplies - Hmo	0.00	119.00	0.00	0.01
410004 Supplies - M/Care A	(1,470.60)	(1,976.01)	(0.88)	(0.10)
TOTAL SUPPLIES	(1,470.60)	(1,857.01)	(0.88)	(0.09)

BOARD & CARE**TOTAL BOARD & CARE****THERAPY BED**

	Actual \$	Actual \$	Actual / Day	Actual / Day
411004 Therapy Bed - M/Care A	0.00	8,715.88	0.00	0.43
TOTAL THERAPY BED	0.00	8,715.88	0.00	0.43

ENTERAL**TOTAL ENTERAL****PHYSICAL THERAPY**

	Actual \$	Actual \$	Actual / Day	Actual / Day
420000 P.T. - Private	(2,622.00)	0.00	(1.56)	0.00
420001 P.T. - HMO	4,347.00	34,362.00	2.59	1.71
420004 P.T. - M/Care A	53,406.00	662,400.00	31.87	33.04
420008 P.T. - M/Care B	6,156.54	59,554.87	3.67	2.97
TOTAL PHYSICAL THERAPY	61,287.54	756,316.87	36.57	37.73

RESPIRATORY THERAPY**TOTAL RESPIRATORY THERAPY****OCCUPATIONAL THERAPY**

	Actual \$	Actual \$	Actual / Day	Actual / Day
425000 O.T. - Private	(1,960.00)	0.00	(1.17)	0.00
425001 O.T. - HMO	2,989.00	23,667.00	1.78	1.18
425004 O.T. - M/Care A	35,770.00	464,618.00	21.34	23.18
425009 O.T. - M/Care B	6,066.43	60,533.32	3.62	3.02
TOTAL OCCUPATIONAL THERAPY	42,865.43	548,818.32	25.58	27.38

SPEECH THERAPY

	Actual \$	Actual \$	Actual / Day	Actual / Day
428001 S.T. - HMO	1,756.50	7,359.00	1.05	0.37
428004 S.T. - M/Care A	9,121.50	124,660.50	5.44	6.22
428008 S.T. - M/Care B	0.00	10,030.94	0.00	0.50
TOTAL SPEECH THERAPY	10,878.00	142,050.44	6.49	7.09

PHARMACY

	Actual \$	Actual \$	Actual / Day	Actual / Day
430000 Pharmacy - Private	(3,270.38)	255.36	(1.95)	0.01
430001 Pharmacy - Hmo	3,083.87	21,346.83	1.84	1.06
430004 Pharmacy - M/Care A	24,814.21	224,990.00	14.81	11.22

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PHARMACY (con't)
 TOTAL PHARMACY
 IV THERAPY
 431001 I.V. Ther - HMO
 431004 I.V. Ther - M/Care A
 TOTAL IV THERAPY
 LAB
 440000 Lab - Private
 440001 Lab - Hmo
 440004 Lab - M/Care A
 TOTAL LAB
 X-RAY
 491100 X-Ray - Private
 491101 X-Ray - Hmo
 491104 X-Ray - M/Care A
 TOTAL X-RAY

CONTRACTUAL ADJUSTMENT M/CARE

531014 C/A - M/Care - Snf - Dp
 531204 C/A - M/Care A - Supplies
 531304 C/A - M/Care A - Equip Rental
 531504 C/A - M/Care A - Pt
 531514 C/A - M/Care A - Pharmacy
 531524 C/A - M/Care A - Lab
 531604 C/A - M/Care A - X-Ray
 531614 C/A - M/Care A - Ot
 531634 C/A - M/Care A - Speech Ther
 531644 C/A - M/Care A - Iv Ther
 531654 C/A - M/Care 2% Sequested Wit
 TOTAL CONTRACTUAL ADJUSTMENT M/CARE
 CONTRACTUAL ADJUSTMENT - PRT B
 531750 Part B Underpayment
 TOTAL CONTRACTUAL ADJUSTMENT - PRT B
 CONTRACTUAL ADJUSTMENT M/CAL
 532015 C/A - M/Cal - Snf
 TOTAL CONTRACTUAL ADJUSTMENT M/CAL
 CONTRACTUAL ADJUSTMENT HOSPICE
 533016 C/A - Hospice Dp
 TOTAL CONTRACTUAL ADJUSTMENT HOSPICE
 CONTRACTUAL ADJUSTMENT VA
 TOTAL CONTRACTUAL ADJUSTMENT VA
 CONTRACTUAL ADJUSTMENT HMO
 534016 C/A - Hmo - Snf - Dp
 534206 C/A - Hmo - Supplies
 534506 C/A - Hmo - Pt
 534516 C/A - Hmo - Pharmacy
 534526 C/A - Hmo - Lab
 534606 C/A - Hmo - X-Ray
 534616 C/A - Hmo - Ot

	Actual \$	Actual \$	Actual / Day	Actual / Day
	24,627.70	246,592.19	14.69	12.30
0.00	2,246.41	0.00	0.11	
765.63	20,069.52	0.46	1.00	
765.63	22,315.93	0.46	1.11	
(219.74)	0.00	(0.13)	0.00	
346.22	2,300.73	0.21	0.11	
2,041.51	23,916.06	1.22	1.19	
2,167.99	26,216.79	1.29	1.31	
(324.19)	0.00	(0.19)	0.00	
460.25	2,534.69	0.27	0.13	
4,192.77	23,026.33	2.50	1.15	
4,328.83	25,561.02	2.58	1.28	
304,822.12	3,606,756.80	181.87	179.92	
1,470.60	1,976.01	0.88	0.10	
0.00	(8,715.88)	0.00	(0.43)	
(53,406.00)	(662,400.00)	(31.87)	(33.04)	
(24,814.21)	(224,990.00)	(14.81)	(11.22)	
(2,041.51)	(23,916.06)	(1.22)	(1.19)	
(4,192.77)	(23,026.33)	(2.50)	(1.15)	
(35,770.00)	(464,618.00)	(21.34)	(23.18)	
(9,121.50)	(124,660.50)	(5.44)	(6.22)	
(765.63)	(20,069.52)	(0.46)	(1.00)	
(8,213.24)	(96,467.06)	(4.90)	(4.81)	
167,967.86	1,959,869.46	100.22	97.77	
(3,024.28)	(36,485.65)	(1.80)	(1.82)	
(3,024.28)	(36,485.65)	(1.80)	(1.82)	
(12,431.88)	(50,281.64)	(7.42)	(2.51)	
(12,431.88)	(50,281.64)	(7.42)	(2.51)	
(608.22)	(9,154.36)	(0.36)	(0.46)	
(608.22)	(9,154.36)	(0.36)	(0.46)	
0.00	0.00	0.00	0.00	
18,515.88	130,111.72	11.05	6.49	
0.00	(119.00)	0.00	(0.01)	
(4,347.00)	(34,362.00)	(2.59)	(1.71)	
(3,083.87)	(21,346.83)	(1.84)	(1.06)	
(346.22)	(2,300.73)	(0.21)	(0.11)	
(460.25)	(2,534.69)	(0.27)	(0.13)	
(2,989.00)	(23,667.00)	(1.78)	(1.18)	

Date: Nov 4, 2024

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CONTRACTUAL ADJUSTMENT HMO (con't)

	Actual \$	Actual \$	Actual / Day	Actual / Day
534636 C/A - Hmo - St	(1,756.50)	(7,359.00)	(1.05)	(0.37)
534646 C/A - Hmo - Iv Ther	0.00	(2,246.41)	0.00	(0.11)
534656 C/A - Hmo 2% Sequested Withho	(471.83)	(2,935.72)	(0.28)	(0.15)
TOTAL CONTRACTUAL ADJUSTMENT HMO	5,061.21	33,240.34	3.02	1.66

CONTRACTUAL ADJUSTMENT PVT INS

536016 C/A - Pvt Ins Dp	0.00	(88.85)	0.00	0.00
TOTAL CONTRACTUAL ADJUSTMENT PVT INS	0.00	(88.85)	0.00	0.00
CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00

TOTAL CONTRACTUAL ADJUSTMENT - B&C

OTHER INCOME	0.00	0.00	0.00	0.00
599000 Revenue - Other	4.50	(24,728.41)	0.00	(1.23)
599010 Income - Interest	18,182.38	45,689.34	10.85	2.28
599020 Record Copy Fee	0.00	60.00	0.00	0.00
599910 M/Cal Cost Report Settlement	0.00	(2,640.05)	0.00	(0.13)
599930 M/Care - Cost Report Settleme	0.00	51,022.00	0.00	2.55
599940 Discounts Earned	96.99	17,817.09	0.06	0.89
TOTAL OTHER INCOME	18,283.87	87,219.97	10.91	4.35

TOTAL OPERATING INCOME

OPERATING EXPENSES	866,380.50	10,167,190.70	516.93	507.19
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NURSING

611201 Snf - Wages - Supervisor	18,518.20	204,007.21	11.05	10.18
611212 Snf - Wages - Rn	26,153.72	342,352.23	15.60	17.08
611213 Snf - Wages - Lvn	72,877.84	890,831.04	43.48	44.44
611214 Snf - Wages - Aide/Orderly	93,440.81	1,135,750.34	55.75	56.66
611215 Snf - Wages - Restorative Aide	7,358.29	84,416.06	4.39	4.21
611221 Snf - Fica	17,117.24	209,927.28	10.21	10.47
611222 Snf - Sui	3,219.04	13,693.72	1.92	0.68
611223 Snf - Fui	772.57	3,286.46	0.46	0.16
611224 Snf - Vac/Hol/Sick	17,008.75	179,937.97	10.15	8.98
611225 Snf - Group Health Ins	4,668.53	61,555.97	2.79	3.07
611227 Snf - Workmen's Comp	9,559.59	117,172.27	5.70	5.85
611228 Snf - Other Empl Benefits	0.00	1,015.32	0.00	0.05
611230 Snf - Covid 19	0.00	2,580.20	0.00	0.13
611243 Snf - Pharmaceuticals	(1,713.15)	(464.30)	(1.02)	(0.02)
611249 Snf - Professional Services	32,866.36	393,102.06	19.61	19.61
611251 Snf - Oxygen & Other Gases	387.39	5,218.29	0.23	0.26
611260 Snf - Medical Care	6,805.95	89,091.03	4.06	4.44
611261 Snf - Minor Equip	0.00	12,306.82	0.00	0.61
611262 Snf - Equipment Rental	845.28	4,086.55	0.50	0.20
611266 Snf - Covid 19 Direct Med Exp	134.57	134.57	0.08	0.01
611267 Snf - Covid 19 Indirect Nursi	1,240.31	12,907.45	0.74	0.64
611268 Snf - COVID Registry Other Fee	0.00	11,885.49	0.00	0.59
611269 Snf - Non-Medical Supplies	1,453.32	13,776.35	0.87	0.69
611270 Snf - Purch Serv	3,032.00	22,872.00	1.81	1.14
611277 Snf - Contract Labor - Aide/O	(81.14)	(81.14)	(0.05)	0.00
TOTAL NURSING	315,665.47	3,811,361.24	188.34	190.13

SUB-ACUTE

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SUB-ACUTE (con't)**TOTAL SUB-ACUTE****MAINTENANCE**

620101 Bldg - Wages - Supervisor
 620116 Bldg - Wages - Other
 620122 CAETT - CA ER Debit
 620150 Bldg Services
 620170 Monthly Contract Serv
 620172 Bldg Repair/Maint
 620581 Gardening & Landscaping
 620582 Electricity
 620583 Gas
 620584 Water
 620592 Infectious Waste
 620593 Pest Control
 620594 Trash/Garbage Collect
 620770 Equipment Purch Svcs
 620772 Equip Repairs & Maint
 620921 Maint - Fica
 620922 Maint - Sui
 620923 Maint - Fui
 620924 Maint - Vac/Hol/Sick
 620925 Group Health Ins
 620926 Pension & Retirement
 620927 Maint - Workmen'S Comp
 620950 Supplies
 620970 Plant Op & Maint - Purch Serv
 620971 Security Services
 620972 A/C Cooling Repair & Maint

TOTAL MAINTENANCE**HOSPICE****TOTAL HOSPICE****HOUSEKEEPING**

630016 Hskp - Wages - Other
 630021 Hskp - Fica
 630022 Hskp - Sui
 630023 Hskp - Fui
 630024 Hskp - Vac/Hol/Sick
 630025 Hskp - Group Health Ins
 630027 Hskp - Workmen'S Comp
 630030 Hskp - Wages - COVID 19
 630050 Hskp - Supplies
 630057 Hskp - Cleaning Supplies
 630061 Hskp - Minor Equip
 630066 Hskp - Covid 19 Supplies

TOTAL HOUSEKEEPING**LAUNDRY**

640050 Laundry - Supplies

	Actual \$	Actual \$	Actual / Day	Actual / Day
	0.00	0.00	0.00	0.00
6,723.00	85,075.00	4.01	4.24	
2,586.72	20,195.15	1.54	1.01	
0.00	14.07	0.00	0.00	
6,860.00	18,810.00	4.09	0.94	
836.46	8,828.41	0.50	0.44	
0.00	9,832.02	0.00	0.49	
2,238.08	2,317.25	1.34	0.12	
2,958.66	41,602.49	1.77	2.08	
210.62	3,938.22	0.13	0.20	
0.00	11,254.23	0.00	0.56	
163.00	1,269.99	0.10	0.06	
1,085.98	6,475.90	0.65	0.32	
1,488.54	13,298.93	0.89	0.66	
0.00	445.00	0.00	0.02	
10.32	927.66	0.01	0.05	
836.35	8,169.48	0.50	0.41	
136.71	486.15	0.08	0.02	
32.81	120.05	0.02	0.01	
1,840.00	3,736.00	1.10	0.19	
272.71	301.27	0.16	0.02	
0.00	452.43	0.00	0.02	
492.19	4,614.48	0.29	0.23	
485.00	14,110.17	0.29	0.70	
0.00	2,286.06	0.00	0.11	
0.00	2,668.00	0.00	0.13	
0.00	450.00	0.00	0.02	
29,257.15	261,678.41	17.46	13.05	
	0.00	0.00	0.00	0.00
13,307.65	212,912.63	7.94	10.62	
1,115.37	17,444.65	0.67	0.87	
233.82	1,283.64	0.14	0.06	
56.11	308.06	0.03	0.02	
1,454.56	17,272.67	0.87	0.86	
283.39	2,454.24	0.17	0.12	
655.56	9,911.24	0.39	0.49	
0.00	75.00	0.00	0.00	
2,451.01	36,686.24	1.46	1.83	
0.00	6,525.56	0.00	0.33	
0.00	1,359.58	0.00	0.07	
897.00	6,307.72	0.54	0.31	
20,454.47	312,541.23	12.20	15.59	
	0.00	918.43	0.00	0.05

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LAUNDRY (con't)
 640056 Laundry - Linen & Bedding
 640057 Laundry - Cleaning Supplies
 640070 Laundry - Purch Serv
 640071 Laundry - Equip Repairs

TOTAL LAUNDRY**DIETARY**

650001 Dietary - Wages - Supervisor
 650012 Dietary - Wages - Cook
 650016 Dietary - Wages - Other
 650021 Dietary - Fica
 650022 Dietary - Sui
 650023 Dietary - Fui
 650024 Dietary - Vac/Hol/Sick
 650025 Dietary - Group Health Ins
 650027 Dietary - Workmen'S Comp
 650050 Dietary - Supplies
 650055 Dietary - Food
 650057 Dietary - Cleaning Supplies
 650061 Dietary - Minor Equip (Dishes
 650062 Dietary - Equip Rental
 650071 Dietary - Equip Repair
 650072 Dietary - Consult Fee

TOTAL DIETARY**SOCIAL SERVICES**

660001 Social Svc - Wages - Dir
 660021 Social Svc - Fica
 660022 Social Svc - Sui
 660023 Social Svc - Fui
 660024 Social Svc - Vac/Hol/Sick
 660025 Social Svc - Group Health Ins
 660027 Social Svc - Workmen'S Comp

TOTAL SOCIAL SERVICES**ACTIVITIES**

670001 Activities - Wages - Dir
 670016 Activities - Wages - Others
 670021 Activities - Fica
 670022 Activities - Sui
 670023 Activities - Fui
 670024 Activities - Vac/Hol/Sick
 670025 Activities - Group Health Ins
 670027 Activities - Workmen'S Comp
 670050 Activities - Supplies
 670070 Activities - Purchase Serv

TOTAL ACTIVITIES**ADMINISTRATIVE**

690101 Wages - Administrator
 690122 CAETT - CA ER Debit

	Actual \$	Actual \$	Actual / Day	Actual / Day
640056 Laundry - Linen & Bedding	519.84	2,077.67	0.31	0.10
640057 Laundry - Cleaning Supplies	0.00	3,770.76	0.00	0.19
640070 Laundry - Purch Serv	10,655.86	105,329.77	6.36	5.25
640071 Laundry - Equip Repairs	453.00	453.00	0.27	0.02
TOTAL LAUNDRY	11,628.70	112,549.63	6.94	5.61
650001 Dietary - Wages - Supervisor	6,946.80	85,892.19	4.14	4.28
650012 Dietary - Wages - Cook	9,056.04	110,926.00	5.40	5.53
650016 Dietary - Wages - Other	6,897.54	98,940.89	4.12	4.94
650021 Dietary - Fica	1,833.93	23,581.09	1.09	1.18
650022 Dietary - Sui	304.32	1,441.02	0.18	0.07
650023 Dietary - Fui	73.03	345.84	0.04	0.02
650024 Dietary - Vac/Hol/Sick	2,000.64	17,097.28	1.19	0.85
650025 Dietary - Group Health Ins	519.26	19,552.83	0.31	0.98
650027 Dietary - Workmen'S Comp	1,078.72	13,754.94	0.64	0.69
650050 Dietary - Supplies	2,473.20	11,302.76	1.48	0.56
650055 Dietary - Food	24,733.95	167,619.60	14.76	8.36
650057 Dietary - Cleaning Supplies	0.00	478.43	0.00	0.02
650061 Dietary - Minor Equip (Dishes	0.00	5,246.25	0.00	0.26
650062 Dietary - Equip Rental	175.46	2,210.70	0.10	0.11
650071 Dietary - Equip Repair	0.00	2,278.05	0.00	0.11
650072 Dietary - Consult Fee	1,262.30	21,341.45	0.75	1.06
TOTAL DIETARY	57,355.19	582,009.32	34.22	29.03
660001 Social Svc - Wages - Dir	5,194.89	69,833.83	3.10	3.48
660021 Social Svc - Fica	425.87	5,550.99	0.25	0.28
660022 Social Svc - Sui	66.70	351.67	0.04	0.02
660023 Social Svc - Fui	16.01	84.40	0.01	0.00
660024 Social Svc - Vac/Hol/Sick	372.00	2,728.00	0.22	0.14
660025 Social Svc - Group Health Ins	0.00	224.49	0.00	0.01
660027 Social Svc - Workmen'S Comp	247.88	3,178.60	0.15	0.16
TOTAL SOCIAL SERVICES	6,323.35	81,951.98	3.77	4.09
670001 Activities - Wages - Dir	3,674.20	34,146.06	2.19	1.70
670016 Activities - Wages - Others	5,246.07	61,068.32	3.13	3.05
670021 Activities - Fica	795.92	8,056.48	0.47	0.40
670022 Activities - Sui	106.36	1,298.18	0.06	0.06
670023 Activities - Fui	25.53	311.58	0.02	0.02
670024 Activities - Vac/Hol/Sick	1,074.00	11,654.74	0.64	0.58
670025 Activities - Group Health Ins	11.77	(729.39)	0.01	(0.04)
670027 Activities - Workmen'S Comp	391.21	4,359.95	0.23	0.22
670050 Activities - Supplies	30.96	3,294.62	0.02	0.16
670070 Activities - Purchase Serv	1,375.00	2,505.00	0.82	0.12
TOTAL ACTIVITIES	12,731.02	125,965.54	7.60	6.28
690101 Wages - Administrator	12,132.89	144,211.91	7.24	7.19
690122 CAETT - CA ER Debit	0.00	0.66	0.00	0.00

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ADMINISTRATIVE (con't)

690218 Other Office Wages
 690222 CAETT - CA ER Debit
 690313 WAGES - ICP - LVN
 690321 COVID - FICA/MED
 690322 COVID - SUI/ETT
 690323 COVID - FUI
 690324 Admin - Covid Vacation Pay
 690325 COVID - GROUP HEALTH INS
 690327 COVID - WORKERS COMP INS
 690361 Admin Service Fee - Other
 690373 Administrative Fee
 690490 Ins - Profess Liab
 690497 Ins - Others
 690501 Mds Wages - Coord/Superv
 690518 Wages - Mds Lvn Assistant
 690521 Mds Nurse Fica
 690522 Mds Nurse Sui
 690523 Mds Nurse Fui
 690524 Mds Nurse - Vac/Hol/Sick
 690525 Mds Nurse - Group Health Ins
 690527 Mds Nurse - Workmen'S Comp
 690601 Adm Coor - Wages
 690616 Wages - Other - Adm Coor
 690621 Adm Coor - Fica
 690622 Adm Coor - Sui
 690623 Adm Coor - Fui
 690624 Adm Coor - Vac/Hol/Sick
 690625 Adm Coor - Group Health Ins
 690627 Adm Coor - Workman'S Comp
 690641 Medical Director Fees
 690642 Utilization Review
 690644 Pharm Consult Fees
 690646 Other Consult Fees
 690697 Computer Consult
 690701 Staff Dev - Wages
 690716 Wages - Resident Assess
 690721 Staff Dev - Fica
 690722 Staff Dev - Sui
 690723 Staff Dev - Fui
 690724 Staff Dev - Vac/Hol/Sick
 690725 Staff Dev - Group Health Ins
 690727 Staff Dev - Workman'S Comp
 690750 Community Relations
 690770 Purch Serv
 690801 Med Rec - Superv Wages
 690816 Med Rec - Wages Other
 690821 Med Rec - Fica

	Actual \$	Actual \$	Actual / Day	Actual / Day
	7,794.33	183,105.67	4.65	9.13
	0.00	43.34	0.00	0.00
	6,723.00	91,014.00	4.01	4.54
	592.52	7,488.56	0.35	0.37
	96.59	174.52	0.06	0.01
	23.18	41.88	0.01	0.00
	1,080.00	8,280.00	0.64	0.41
	54.52	(132.52)	0.03	(0.01)
	131.80	411.23	0.08	0.02
	42,459.68	505,591.04	25.33	25.22
	5,074.00	60,888.00	3.03	3.04
	15,047.08	161,297.49	8.98	8.05
	3,479.26	19,232.76	2.08	0.96
	6,988.00	70,668.00	4.17	3.53
	4,716.27	52,959.47	2.81	2.64
	839.69	9,079.96	0.50	0.45
	152.47	264.92	0.09	0.01
	36.60	63.59	0.02	0.00
	320.00	2,559.20	0.19	0.13
	10.05	(511.20)	0.01	(0.03)
	194.27	343.23	0.12	0.02
	20,818.98	260,708.53	12.42	13.01
	3,526.48	26,982.02	2.10	1.35
	1,433.72	20,872.99	0.86	1.04
	289.92	1,033.15	0.17	0.05
	69.58	247.95	0.04	0.01
	1,157.23	3,919.40	0.69	0.20
	777.69	4,081.98	0.46	0.20
	257.78	1,502.33	0.15	0.07
	4,000.00	40,000.00	2.39	2.00
	5,000.00	78,000.00	2.98	3.89
	595.00	7,140.00	0.36	0.36
	3,500.00	67,461.98	2.09	3.37
	4,559.47	71,211.86	2.72	3.55
	8,435.40	90,939.20	5.03	4.54
	0.00	5,282.44	0.00	0.26
	636.88	7,227.38	0.38	0.36
	104.06	606.25	0.06	0.03
	24.98	145.50	0.01	0.01
	408.00	3,012.00	0.24	0.15
	1,023.24	13,467.04	0.61	0.67
	141.96	408.35	0.08	0.02
	6,954.45	78,185.84	4.15	3.90
	681.55	4,232.81	0.41	0.21
	4,870.02	70,265.87	2.91	3.51
	1,576.10	20,013.20	0.94	1.00
	554.52	6,921.67	0.33	0.35

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ADMINISTRATIVE (con't)

690822 Med Rec - Sui
 690823 Med Rec - Fui
 690824 Med Rec - Vac/Hol/Sick
 690825 Med Rec - Group Health Ins
 690827 Med Rec - Workman'S Comp
 690828 Med Rec - Other Empl Benefits
 690921 A & G - Fica
 690922 A & G - Sui
 690923 A & G - Fui
 690924 Admin - Vac/Hol/Sick
 690925 Group Health Ins
 690927 Workmen'S Comp
 690928 Other Empl Benefits
 690933 Staff Meetings
 690947 Profess Fees - Legal
 690948 Profess Fees - Acctng
 690949 Profess Fees - Other
 690950 Postage
 690958 Office Supplies
 690960 Office Exp - Corp
 690962 Equipment Rental
 690966 Covid-19 Admin Exp
 690970 Purchase Serv
 690976 Advertising
 690981 Travel
 690986 Telephone
 690987 Dues & Subscriptions
 690998 Bank Charges
 691058 Printing And Forms
 691081 Auto
 691089 Licenses
 691096 Fines & Penalties
 720091 Lease - Building
 730089 Real Property Taxes
 730189 Pers Property Taxes
 740090 Fire/Ext Coverage
 760094 Loan Interest Expense

TOTAL ADMINISTRATIVE**BAD DEBT**

770000 Bad Debt - Private
 770005 Bad Debt - M/Cal
 770009 Bad Debt - Other

TOTAL BAD DEBT**OTHER EXPENSES**

789100 Barber & Beautician
 920300 Provision For Inc Tax - State
 920500 FTB - Pass Through Payments

	Actual \$	Actual \$	Actual / Day	Actual / Day
690822 Med Rec - Sui	80.95	370.11	0.05	0.02
690823 Med Rec - Fui	19.43	88.83	0.01	0.00
690824 Med Rec - Vac/Hol/Sick	840.00	2,870.00	0.50	0.14
690825 Med Rec - Group Health Ins	490.76	2,237.06	0.29	0.11
690827 Med Rec - Workman'S Comp	112.81	366.25	0.07	0.02
690828 Med Rec - Other Empl Benefits	0.00	1,164.08	0.00	0.06
690921 A & G - Fica	1,631.91	26,384.40	0.97	1.32
690922 A & G - Sui	266.75	1,323.75	0.16	0.07
690923 A & G - Fui	64.02	328.26	0.04	0.02
690924 Admin - Vac/Hol/Sick	1,996.46	22,339.79	1.19	1.11
690925 Group Health Ins	751.10	10,650.62	0.45	0.53
690927 Workmen'S Comp	432.73	7,435.13	0.26	0.37
690928 Other Empl Benefits	29,128.23	114,608.21	17.38	5.72
690933 Staff Meetings	0.00	3,209.25	0.00	0.16
690947 Profess Fees - Legal	(4,441.62)	145,723.57	(2.65)	7.27
690948 Profess Fees - Acctng	3,450.00	8,650.00	2.06	0.43
690949 Profess Fees - Other	12,049.15	251,049.34	7.19	12.52
690950 Postage	212.86	4,100.52	0.13	0.20
690958 Office Supplies	626.27	17,805.62	0.37	0.89
690960 Office Exp - Corp	15,178.77	167,734.18	9.06	8.37
690962 Equipment Rental	730.77	19,709.50	0.44	0.98
690966 Covid-19 Admin Exp	0.00	7,771.89	0.00	0.39
690970 Purchase Serv	96.75	1,374.25	0.06	0.07
690976 Advertising	0.00	1,120.58	0.00	0.06
690981 Travel	616.40	24,544.28	0.37	1.22
690986 Telephone	2,027.55	19,665.83	1.21	0.98
690987 Dues & Subscriptions	46.89	6,083.13	0.03	0.30
690998 Bank Charges	935.16	2,907.62	0.56	0.15
691058 Printing And Forms	39.43	4,772.32	0.02	0.24
691081 Auto	0.00	500.00	0.00	0.02
691089 Licenses	8,677.92	109,742.95	5.18	5.47
691096 Fines & Penalties	0.00	352.79	0.00	0.02
720091 Lease - Building	33,632.75	395,756.20	20.07	19.74
730089 Real Property Taxes	5,291.66	48,387.80	3.16	2.41
730189 Pers Property Taxes	0.00	821.64	0.00	0.04
740090 Fire/Ext Coverage	1,735.81	21,318.09	1.04	1.06
760094 Loan Interest Expense	561.23	9,563.42	0.33	0.48
TOTAL ADMINISTRATIVE	296,626.11	3,663,776.71	176.98	182.77
BAD DEBT				
770000 Bad Debt - Private	88,399.43	88,399.43	52.74	4.41
770005 Bad Debt - M/Cal	105,008.47	105,008.47	62.65	5.24
770009 Bad Debt - Other	365.00	365.00	0.22	0.02
TOTAL BAD DEBT	193,772.90	193,772.90	115.62	9.67
OTHER EXPENSES				
789100 Barber & Beautician	285.00	1,275.00	0.17	0.06
920300 Provision For Inc Tax - State	0.00	12,590.00	0.00	0.63
920500 FTB - Pass Through Payments	0.00	11,053.00	0.00	0.55

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OTHER EXPENSES (con't)

TOTAL OTHER EXPENSES

CENTRAL SUPPLY

810016 Central Supply - Wages - Other
 810021 Pat Supp - Fica
 810024 Pat Supp - Vac/Hol/Sick
 810025 Pat Supp - Group Health Ins
 810027 Pat Supp - Workmen'S Comp
 810054 Pat Supp - Medical Scu
 810060 Pat Supp - Enteral Feeding
 810069 Pat Supp - Non Medical Suppli
 813071 Equipment Rental Purchased Se

TOTAL CENTRAL SUPPLY

PHYSICAL THERAPY

820046 P.T. - Consult Fee
 820054 P.T. - Supplies
 820070 P.T. - Purch Serv

TOTAL PHYSICAL THERAPY

RESPIRATORY THERAPY

822091 Inhal Ther - Vent Rental

TOTAL RESPIRATORY THERAPY

OCCUPATIONAL THERAPY

825070 O.T. Purchase Ser

TOTAL OCCUPATIONAL THERAPY

SPEECH THERAPY

828070 S.T. - Purch Serv

TOTAL SPEECH THERAPY

PHARMACY

830042 Pharmacy - Iv Therapy
 830053 Pharmacy - Pharmaceuticals

TOTAL PHARMACY

LAB

840070 Lab Purchase Ser

TOTAL LAB

X-RAY

891170 X-Ray - Purch Serv

TOTAL X-RAY

BOARD & CARE

TOTAL BOARD & CARE

TOTAL OPERATING EXPENSES

NON-OPERATING INCOME

TOTAL NON-OPERATING INCOME

NON-OPERATING EXPENSES

TOTAL NON-OPERATING EXPENSES

NET INCOME (LOSS)

	Actual \$	Actual \$	Actual / Day	Actual / Day
	285.00	24,918.00	0.17	1.24
810016 Central Supply - Wages - Other	2,270.80	43,397.06	1.35	2.16
810021 Pat Supp - Fica	157.20	3,549.26	0.09	0.18
810024 Pat Supp - Vac/Hol/Sick	0.00	5,694.00	0.00	0.28
810025 Pat Supp - Group Health Ins	493.66	797.22	0.29	0.04
810027 Pat Supp - Workmen'S Comp	92.47	2,181.22	0.06	0.11
810054 Pat Supp - Medical Scu	0.00	2,254.61	0.00	0.11
810060 Pat Supp - Enteral Feeding	700.00	7,647.79	0.42	0.38
810069 Pat Supp - Non Medical Suppli	0.00	1,591.64	0.00	0.08
813071 Equipment Rental Purchased Se	377.00	39,173.41	0.22	1.95
TOTAL CENTRAL SUPPLY	4,091.13	106,286.21	2.44	5.30
820046 P.T. - Consult Fee	0.00	1,360.00	0.00	0.07
820054 P.T. - Supplies	0.00	489.76	0.00	0.02
820070 P.T. - Purch Serv	27,323.12	294,605.72	16.30	14.70
TOTAL PHYSICAL THERAPY	27,323.12	296,455.48	16.30	14.79
822091 Inhal Ther - Vent Rental	205.59	205.59	0.12	0.01
TOTAL RESPIRATORY THERAPY	205.59	205.59	0.12	0.01
825070 O.T. Purchase Ser	24,041.21	287,398.36	14.34	14.34
TOTAL OCCUPATIONAL THERAPY	24,041.21	287,398.36	14.34	14.34
828070 S.T. - Purch Serv	4,545.47	55,572.60	2.71	2.77
TOTAL SPEECH THERAPY	4,545.47	55,572.60	2.71	2.77
830042 Pharmacy - Iv Therapy	681.74	17,858.73	0.41	0.89
830053 Pharmacy - Pharmaceuticals	22,256.87	175,616.14	13.28	8.76
TOTAL PHARMACY	22,938.61	193,474.87	13.69	9.65
840070 Lab Purchase Ser	2,889.12	27,747.90	1.72	1.38
TOTAL LAB	2,889.12	27,747.90	1.72	1.38
891170 X-Ray - Purch Serv	1,829.78	17,095.93	1.09	0.85
TOTAL X-RAY	1,829.78	17,095.93	1.09	0.85
840070 Lab Purchase Ser	0.00	0.00	0.00	0.00
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,031,963.39	10,154,761.90	615.73	506.57
NON-OPERATING INCOME	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	(165,582.89)	12,428.80	(98.80)	0.62

Include Adjustment Periods: NO Include Closing Periods: NO

OPERATING INCOME**SKILLED NURSING**

311000 Snf - Private
 311001 Snf - Hmo
 311004 Snf - M/Care - Dp
 311005 Snf - M/Cal - Dp
 311007 Snf - Hospice
 311011 M/Care B
 390005 Snf - M/Cal - Bed Hold

TOTAL SKILLED NURSING**SUB ACUTE****TOTAL SUB ACUTE****SUPPLIES****TOTAL SUPPLIES****BOARD & CARE****TOTAL BOARD & CARE****THERAPY BED**

411004 Therapy Bed - M/Care A

TOTAL THERAPY BED**ENTERAL****TOTAL ENTERAL****PHYSICAL THERAPY**

420000 P.T. - Private
 420001 P.T. - HMO
 420004 P.T. - M/Care A
 420008 P.T. - M/Care B

TOTAL PHYSICAL THERAPY**RESPIRATORY THERAPY****TOTAL RESPIRATORY THERAPY****OCCUPATIONAL THERAPY**

425000 O.T. - Private
 425001 O.T. - HMO
 425004 O.T. - M/Care A
 425009 O.T. - M/Care B

TOTAL OCCUPATIONAL THERAPY**SPEECH THERAPY**

428001 S.T. - HMO
 428004 S.T. - M/Care A
 428008 S.T. - M/Care B

TOTAL SPEECH THERAPY**PHARMACY**

430000 Pharmacy - Private
 430001 Pharmacy - Hmo
 430004 Pharmacy - M/Care A

TOTAL PHARMACY**IV THERAPY**

	Actual \$	Actual \$	Actual / Day	Actual / Day
311000 Snf - Private	0.00	27,520.00	0.00	2.74
311001 Snf - Hmo	960.00	50,880.00	0.56	5.06
311004 Snf - M/Care - Dp	266,100.00	1,393,520.00	154.44	138.49
311005 Snf - M/Cal - Dp	269,540.00	1,604,920.00	156.44	159.50
311007 Snf - Hospice	10,880.00	113,600.00	6.31	11.29
311011 M/Care B	729.53	4,341.39	0.42	0.43
390005 Snf - M/Cal - Bed Hold	12,480.00	80,700.00	7.24	8.02
TOTAL SKILLED NURSING	560,689.53	3,275,481.39	325.41	325.53
SUB ACUTE	0.00	0.00	0.00	0.00
TOTAL SUB ACUTE	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00
BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
THERAPY BED	0.00	0.00	0.00	0.00
411004 Therapy Bed - M/Care A	0.00	1,894.95	0.00	0.19
TOTAL THERAPY BED	0.00	1,894.95	0.00	0.19
ENTERAL	0.00	0.00	0.00	0.00
TOTAL ENTERAL	0.00	0.00	0.00	0.00
PHYSICAL THERAPY	0.00	0.00	0.00	0.00
420000 P.T. - Private	(276.00)	0.00	(0.16)	0.00
420001 P.T. - HMO	0.00	13,455.00	0.00	1.34
420004 P.T. - M/Care A	77,763.00	421,797.00	45.13	41.92
420008 P.T. - M/Care B	5,723.79	41,170.77	3.32	4.09
TOTAL PHYSICAL THERAPY	83,210.79	476,422.77	48.29	47.35
RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY	0.00	0.00	0.00	0.00
425000 O.T. - Private	(98.00)	0.00	(0.06)	0.00
425001 O.T. - HMO	0.00	10,045.00	0.00	1.00
425004 O.T. - M/Care A	48,559.00	279,202.00	28.18	27.75
425009 O.T. - M/Care B	5,056.21	42,969.91	2.93	4.27
TOTAL OCCUPATIONAL THERAPY	53,517.21	332,216.91	31.06	33.02
SPEECH THERAPY	0.00	0.00	0.00	0.00
428001 S.T. - HMO	0.00	5,286.00	0.00	0.53
428004 S.T. - M/Care A	10,483.50	70,293.00	6.08	6.99
428008 S.T. - M/Care B	188.17	4,219.30	0.11	0.42
TOTAL SPEECH THERAPY	10,671.67	79,798.30	6.19	7.93
PHARMACY	0.00	(255.36)	0.00	(0.03)
430000 Pharmacy - Private	362.89	6,558.57	0.21	0.65
430001 Pharmacy - Hmo	40,021.96	206,738.74	23.23	20.55
TOTAL PHARMACY	40,384.85	213,041.95	23.44	21.17
IV THERAPY	0.00	0.00	0.00	0.00

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IV THERAPY (cont')
 431001 I.V. Ther - HMO
 431004 I.V. Ther - M/Care A
TOTAL IV THERAPY
LAB
 440001 Lab - Hmo
 440004 Lab - M/Care A
TOTAL LAB
X-RAY
 491101 X-Ray - Hmo
 491104 X-Ray - M/Care A
TOTAL X-RAY

CONTRACTUAL ADJUSTMENT M/CARE

531014 C/A - M/Care - Snf - Dp
 531304 C/A - M/Care A - Equip Rental
 531504 C/A - M/Care A - Pt
 531514 C/A - M/Care A - Pharmacy
 531524 C/A - M/Care A - Lab
 531604 C/A - M/Care A - X-Ray
 531614 C/A - M/Care A - Ot
 531634 C/A - M/Care A - Speech Ther
 531644 C/A - M/Care A - Iv Ther
 531653 C/A - M/CARE 10% ACC
 531654 C/A - M/Care 2% Sequested Wit

TOTAL CONTRACTUAL ADJUSTMENT M/CARE**CONTRACTUAL ADJUSTMENT - PRT B**

531750 Part B Underpayment

TOTAL CONTRACTUAL ADJUSTMENT - PRT B**CONTRACTUAL ADJUSTMENT M/CAL**

532015 C/A - M/Cal - Snf

TOTAL CONTRACTUAL ADJUSTMENT M/CAL**CONTRACTUAL ADJUSTMENT HOSPICE**

533016 C/A - Hospice Dp

TOTAL CONTRACTUAL ADJUSTMENT HOSPICE**CONTRACTUAL ADJUSTMENT VA****TOTAL CONTRACTUAL ADJUSTMENT VA****CONTRACTUAL ADJUSTMENT HMO**

534016 C/A - Hmo - Snf - Dp
 534506 C/A - Hmo - Pt
 534516 C/A - Hmo - Pharmacy
 534526 C/A - Hmo - Lab
 534606 C/A - Hmo - X-Ray
 534616 C/A - Hmo - Ot
 534636 C/A - Hmo - St
 534646 C/A - Hmo - Iv Ther
 534656 C/A - Hmo 2% Sequested Withho

TOTAL CONTRACTUAL ADJUSTMENT HMO**CONTRACTUAL ADJUSTMENT PVT INS**

	Actual \$	Actual \$	Actual / Day	Actual / Day
	260.34	794.16	0.15	0.08
	5,399.05	15,637.52	3.13	1.55
5,659.39	16,431.68	3.28	1.63	
	0.00	1,259.66	0.00	0.13
	2,496.04	15,740.61	1.45	1.56
2,496.04	17,000.27	1.45	1.69	
	0.00	(283.84)	0.00	(0.03)
	1,788.11	14,172.87	1.04	1.41
1,788.11	13,889.03	1.04	1.38	
	449,335.14	2,353,936.40	260.79	233.94
	0.00	(1,894.95)	0.00	(0.19)
	(77,763.00)	(421,797.00)	(45.13)	(41.92)
	(40,021.96)	(206,738.74)	(23.23)	(20.55)
	(2,496.04)	(15,740.61)	(1.45)	(1.56)
	(1,788.11)	(14,172.87)	(1.04)	(1.41)
	(48,559.00)	(279,202.00)	(28.18)	(27.75)
	(10,483.50)	(70,293.00)	(6.08)	(6.99)
	(5,399.05)	(15,637.52)	(3.13)	(1.55)
	0.00	(3,905.29)	0.00	(0.39)
	(11,464.99)	(62,746.65)	(6.65)	(6.24)
251,359.49	1,261,807.77	145.88	125.40	
	(3,071.08)	(25,902.65)	(1.78)	(2.57)
(3,071.08)	(25,902.65)	(1.78)	(2.57)	
	(3,536.74)	(47,281.92)	(2.05)	(4.70)
(3,536.74)	(47,281.92)	(2.05)	(4.70)	
	(222.36)	(2,321.70)	(0.13)	(0.23)
(222.36)	(2,321.70)	(0.13)	(0.23)	
	0.00	0.00	0.00	0.00
	1,573.50	49,085.46	0.91	4.88
	0.00	(13,455.00)	0.00	(1.34)
	(362.89)	(6,558.57)	(0.21)	(0.65)
	0.00	(1,259.66)	0.00	(0.13)
	0.00	283.84	0.00	0.03
	0.00	(10,045.00)	0.00	(1.00)
	0.00	(5,286.00)	0.00	(0.53)
	(260.34)	(794.16)	(0.15)	(0.08)
	(208.20)	(1,188.17)	(0.12)	(0.12)
742.07	10,782.74	0.43	1.07	

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CONTRACTUAL ADJUSTMENT PVT INS (con't)

536016 C/A - Pvt Ins Dp

TOTAL CONTRACTUAL ADJUSTMENT PVT INS

CONTRACTUAL ADJUSTMENT - B&C

TOTAL CONTRACTUAL ADJUSTMENT - B&C

OTHER INCOME

599000 Revenue - Other

599010 Income - Interest

599020 Record Copy Fee

599940 Discounts Earned

TOTAL OTHER INCOME

TOTAL OPERATING INCOME

OPERATING EXPENSES

NURSING

611201 Snf - Wages - Supervisor

611212 Snf - Wages - Rn

611213 Snf - Wages - Lvn

611214 Snf - Wages - Aide/Orderly

611215 Snf - Wages - Restorative Aide

611221 Snf - Fica

611222 Snf - Sui

611223 Snf - Fui

611224 Snf - Vac/Hol/Sick

611225 Snf - Group Health Ins

611227 Snf - Workmen's Comp

611228 Snf - Other Empl Benefits

611241 Snf - Physician Services

611243 Snf - Pharmaceuticals

611249 Snf - Professional Services

611251 Snf - Oxygen & Other Gases

611260 Snf - Medical Care

611261 Snf - Minor Equip

611262 Snf - Equipment Rental

611267 Snf - Covid 19 Indirect Nursi

611269 Snf - Non-Medical Supplies

611270 Snf - Purch Serv

611295 Snf - Patient Transportation

TOTAL NURSING

SUB-ACUTE

TOTAL SUB-ACUTE

MAINTENANCE

620101 Bldg - Wages - Supervisor

620116 Bldg - Wages - Other

620170 Monthly Contract Serv

620172 Bldg Repair/Maint

620581 Gardening & Landscaping

620582 Electricity

620583 Gas

	Actual \$	Actual \$	Actual / Day	Actual / Day
536016 C/A - Pvt Ins Dp	1,603.06	1,776.73	0.93	0.18
TOTAL CONTRACTUAL ADJUSTMENT PVT INS	1,603.06	1,776.73	0.93	0.18
CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00
599000 Revenue - Other	(1.81)	(15,207.77)	0.00	(1.51)
599010 Income - Interest	0.00	193.89	0.00	0.02
599020 Record Copy Fee	15.00	30.00	0.01	0.00
599940 Discounts Earned	2,900.34	9,504.09	1.68	0.94
TOTAL OTHER INCOME	2,913.53	(5,479.79)	1.69	(0.54)
TOTAL OPERATING INCOME	1,008,205.56	5,619,558.43	585.15	558.49
OPERATING EXPENSES				
NURSING				
611201 Snf - Wages - Supervisor	14,172.10	109,071.08	8.23	10.84
611212 Snf - Wages - Rn	25,710.91	158,147.52	14.92	15.72
611213 Snf - Wages - Lvn	75,905.65	466,496.74	44.05	46.36
611214 Snf - Wages - Aide/Orderly	108,197.80	614,733.62	62.80	61.09
611215 Snf - Wages - Restorative Aide	6,604.40	47,807.68	3.83	4.75
611221 Snf - Fica	17,806.02	109,746.76	10.33	10.91
611222 Snf - Sui	754.01	9,401.15	0.44	0.93
611223 Snf - Fui	180.95	2,256.30	0.11	0.22
611224 Snf - Vac/Hol/Sick	8,778.24	74,883.13	5.09	7.44
611225 Snf - Group Health Ins	5,841.20	46,516.91	3.39	4.62
611227 Snf - Workmen's Comp	10,994.20	64,742.70	6.38	6.43
611228 Snf - Other Empl Benefits	30.00	30.00	0.02	0.00
611241 Snf - Physician Services	0.00	19.33	0.00	0.00
611243 Snf - Pharmaceuticals	548.84	1,188.28	0.32	0.12
611249 Snf - Professional Services	33,788.03	197,315.82	19.61	19.61
611251 Snf - Oxygen & Other Gases	944.64	3,664.92	0.55	0.36
611260 Snf - Medical Care	8,021.34	45,335.64	4.66	4.51
611261 Snf - Minor Equip	338.63	1,834.23	0.20	0.18
611262 Snf - Equipment Rental	0.00	3,423.24	0.00	0.34
611267 Snf - Covid 19 Indirect Nursi	193.38	5,878.25	0.11	0.58
611269 Snf - Non-Medical Supplies	2,084.96	8,937.62	1.21	0.89
611270 Snf - Purch Serv	551.00	3,154.00	0.32	0.31
611295 Snf - Patient Transportation	375.00	4,453.00	0.22	0.44
TOTAL NURSING	321,821.30	1,979,037.92	186.78	196.68
SUB-ACUTE				
TOTAL SUB-ACUTE	0.00	0.00	0.00	0.00
MAINTENANCE				
620101 Bldg - Wages - Supervisor	7,803.00	45,738.00	4.53	4.55
620116 Bldg - Wages - Other	2,885.34	17,177.79	1.67	1.71
620170 Monthly Contract Serv	867.39	3,164.83	0.50	0.31
620172 Bldg Repair/Maint	0.00	2,797.88	0.00	0.28
620581 Gardening & Landscaping	0.00	1,500.00	0.00	0.15
620582 Electricity	2,799.18	15,371.24	1.62	1.53
620583 Gas	169.75	1,315.14	0.10	0.13

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MAINTENANCE (con't)

620584 Water
 620592 Infectious Waste
 620593 Pest Control
 620594 Trash/Garbage Collect
 620921 Maint - Fica
 620922 Maint - Sui
 620923 Maint - Fui
 620924 Maint - Vac/Hol/Sick
 620925 Group Health Ins
 620927 Maint - Workmen'S Comp
 620950 Supplies
 620961 Minor Equipment
 620970 Plant Op & Maint - Purch Serv
 620971 Security Services

TOTAL MAINTENANCE**HOSPICE****TOTAL HOSPICE****HOUSEKEEPING**

630016 Hskp - Wages - Other
 630021 Hskp - Fica
 630022 Hskp - Sui
 630023 Hskp - Fui
 630024 Hskp - Vac/Hol/Sick
 630025 Hskp - Group Health Ins
 630027 Hskp - Workmen'S Comp
 630050 Hskp - Supplies
 630057 Hskp - Cleaning Supplies
 630066 Hskp - Covid 19 Supplies

TOTAL HOUSEKEEPING**LAUNDRY**

640050 Laundry - Supplies
 640056 Laundry - Linen & Bedding
 640057 Laundry - Cleaning Supplies
 640061 Laundry - Minor Equip
 640070 Laundry - Purch Serv

TOTAL LAUNDRY**DIETARY**

650001 Dietary - Wages - Supervisor
 650012 Dietary - Wages - Cook
 650016 Dietary - Wages - Other
 650021 Dietary - Fica
 650022 Dietary - Sui
 650023 Dietary - Fui
 650024 Dietary - Vac/Hol/Sick
 650025 Dietary - Group Health Ins
 650027 Dietary - Workmen'S Comp
 650050 Dietary - Supplies

	Actual \$	Actual \$	Actual / Day	Actual / Day
620584 Water	0.00	2,327.59	0.00	0.23
620592 Infectious Waste	165.00	854.00	0.10	0.08
620593 Pest Control	561.98	3,352.89	0.33	0.33
620594 Trash/Garbage Collect	2,977.08	8,909.24	1.73	0.89
620921 Maint - Fica	847.13	4,969.94	0.49	0.49
620922 Maint - Sui	0.00	213.30	0.00	0.02
620923 Maint - Fui	0.00	51.19	0.00	0.01
620924 Maint - Vac/Hol/Sick	608.00	3,360.00	0.35	0.33
620925 Group Health Ins	322.82	1,973.67	0.19	0.20
620927 Maint - Workmen'S Comp	528.21	3,055.44	0.31	0.30
620950 Supplies	0.00	556.26	0.00	0.06
620961 Minor Equipment	0.00	59.49	0.00	0.01
620970 Plant Op & Maint - Purch Serv	0.00	675.00	0.00	0.07
620971 Security Services	0.00	534.00	0.00	0.05
TOTAL MAINTENANCE	20,534.88	117,956.89	11.92	11.72
HOSPICE	0.00	0.00	0.00	0.00
TOTAL HOSPICE	0.00	0.00	0.00	0.00
HOUSEKEEPING	13,122.99	90,813.23	7.62	9.03
630016 Hskp - Wages - Other	1,159.83	7,738.06	0.67	0.77
630021 Hskp - Fica	0.00	816.20	0.00	0.08
630022 Hskp - Sui	0.00	195.89	0.00	0.02
630023 Hskp - Fui	2,128.96	11,338.68	1.24	1.13
630024 Hskp - Vac/Hol/Sick	419.15	2,080.72	0.24	0.21
630025 Hskp - Group Health Ins	723.17	4,745.83	0.42	0.47
630027 Hskp - Workmen'S Comp	3,524.70	20,947.99	2.05	2.08
630050 Hskp - Supplies	0.00	2,644.92	0.00	0.26
630057 Hskp - Cleaning Supplies	523.60	1,891.45	0.30	0.19
TOTAL HOUSEKEEPING	21,602.40	143,212.97	12.54	14.23
LAUNDRY	961.08	961.08	0.56	0.10
640050 Laundry - Supplies	0.00	442.73	0.00	0.04
640056 Laundry - Linen & Bedding	0.00	4,705.87	0.00	0.47
640057 Laundry - Cleaning Supplies	0.00	8,400.48	0.00	0.83
640061 Laundry - Minor Equip	9,773.59	58,709.60	5.67	5.83
TOTAL LAUNDRY	10,734.67	73,219.76	6.23	7.28
DIETARY	7,443.00	44,225.40	4.32	4.40
650001 Dietary - Wages - Supervisor	10,529.34	56,401.39	6.11	5.61
650012 Dietary - Wages - Cook	5,846.96	43,816.43	3.39	4.35
650016 Dietary - Wages - Other	2,003.12	11,283.63	1.16	1.12
650021 Dietary - Fica	53.12	1,003.22	0.03	0.10
650022 Dietary - Sui	12.74	240.77	0.01	0.02
650023 Dietary - Fui	3,294.00	8,626.48	1.91	0.86
650024 Dietary - Vac/Hol/Sick	662.55	4,041.60	0.38	0.40
650025 Dietary - Group Health Ins	1,247.57	6,928.30	0.72	0.69
650027 Dietary - Workmen'S Comp	699.64	4,384.60	0.41	0.44

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DIETARY (con't)
 650055 Dietary - Food
 650057 Dietary - Cleaning Supplies
 650062 Dietary - Equip Rental
 650072 Dietary - Consult Fee

TOTAL DIETARY**SOCIAL SERVICES**

660001 Social Svc - Wages - Dir
 660021 Social Svc - Fica
 660022 Social Svc - Sui
 660023 Social Svc - Fui
 660024 Social Svc - Vac/Hol/Sick
 660027 Social Svc - Workmen'S Comp
 660098 Patient Outings

TOTAL SOCIAL SERVICES**ACTIVITIES**

670001 Activities - Wages - Dir
 670016 Activities - Wages - Others
 670021 Activities - Fica
 670022 Activities - Sui
 670023 Activities - Fui
 670024 Activities - Vac/Hol/Sick
 670025 Activities - Group Health Ins
 670027 Activities - Workmen'S Comp
 670050 Activities - Supplies
 670070 Activities - Purchase Serv

TOTAL ACTIVITIES**ADMINISTRATIVE**

690101 Wages - Administrator
 690218 Other Office Wages
 690313 WAGES - ICP - LVN
 690321 COVID - FICA/MED
 690322 COVID - SUI/ETT
 690323 COVID - FUI
 690324 Admin - Covid Vacation Pay
 690325 COVID - GROUP HEALTH INS
 690327 COVID - WORKERS COMP INS
 690361 Admin Service Fee - Other
 690373 Administrative Fee
 690490 Ins - Profess Liab
 690497 Ins - Others
 690501 Mds Wages - Coord/Superv
 690518 Wages - Mds Lvn Assistant
 690521 Mds Nurse Fica
 690522 Mds Nurse Sui
 690523 Mds Nurse Fui
 690524 Mds Nurse - Vac/Hol/Sick
 690525 Mds Nurse - Group Health Ins

	Actual \$	Actual \$	Actual / Day	Actual / Day
650055 Dietary - Food	11,573.84	63,081.89	6.72	6.27
650057 Dietary - Cleaning Supplies	290.34	2,047.41	0.17	0.20
650062 Dietary - Equip Rental	192.85	2,696.12	0.11	0.27
650072 Dietary - Consult Fee	1,207.70	8,595.60	0.70	0.85
TOTAL DIETARY	45,056.77	257,372.84	26.15	25.58
660001 Social Svc - Wages - Dir	5,254.45	36,935.30	3.05	3.67
660021 Social Svc - Fica	421.85	3,011.98	0.24	0.30
660022 Social Svc - Sui	0.00	108.29	0.00	0.01
660023 Social Svc - Fui	0.00	25.99	0.00	0.00
660024 Social Svc - Vac/Hol/Sick	260.00	2,437.00	0.15	0.24
660027 Social Svc - Workmen'S Comp	263.04	1,687.49	0.15	0.17
660098 Patient Outings	0.00	28.40	0.00	0.00
TOTAL SOCIAL SERVICES	6,199.34	44,234.45	3.60	4.40
670001 Activities - Wages - Dir	5,032.00	28,177.00	2.92	2.80
670016 Activities - Wages - Others	4,194.41	26,407.71	2.43	2.62
670021 Activities - Fica	705.82	4,364.43	0.41	0.43
670022 Activities - Sui	62.59	647.92	0.04	0.06
670023 Activities - Fui	15.02	155.49	0.01	0.02
670024 Activities - Vac/Hol/Sick	0.00	2,537.36	0.00	0.25
670025 Activities - Group Health Ins	0.00	(23.60)	0.00	0.00
670027 Activities - Workmen'S Comp	440.08	2,681.90	0.26	0.27
670050 Activities - Supplies	893.23	3,196.07	0.52	0.32
670070 Activities - Purchase Serv	520.00	2,422.28	0.30	0.24
TOTAL ACTIVITIES	11,863.15	70,566.56	6.89	7.01
690101 Wages - Administrator	0.00	26,831.71	0.00	2.67
690218 Other Office Wages	10,212.39	58,950.31	5.93	5.86
690313 WAGES - ICP - LVN	0.00	13,446.00	0.00	1.34
690321 COVID - FICA/MED	0.00	1,621.60	0.00	0.16
690322 COVID - SUI/ETT	0.00	78.41	0.00	0.01
690323 COVID - FUI	0.00	18.82	0.00	0.00
690324 Admin - Covid Vacation Pay	0.00	8,055.00	0.00	0.80
690325 COVID - GROUP HEALTH INS	112.25	369.90	0.07	0.04
690327 COVID - WORKERS COMP INS	0.00	389.09	0.00	0.04
690361 Admin Service Fee - Other	50,264.68	259,947.74	29.17	25.83
690373 Administrative Fee	5,074.00	55,444.00	2.94	5.51
690490 Ins - Profess Liab	15,047.08	90,282.48	8.73	8.97
690497 Ins - Others	1,389.26	8,335.56	0.81	0.83
690501 Mds Wages - Coord/Superv	6,936.00	40,976.00	4.03	4.07
690518 Wages - Mds Lvn Assistant	2,338.99	15,122.69	1.36	1.50
690521 Mds Nurse Fica	656.03	4,043.93	0.38	0.40
690522 Mds Nurse Sui	0.00	197.54	0.00	0.02
690523 Mds Nurse Fui	0.00	47.40	0.00	0.00
690524 Mds Nurse - Vac/Hol/Sick	0.00	960.00	0.00	0.10
690525 Mds Nurse - Group Health Ins	213.14	1,313.70	0.12	0.13

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ADMINISTRATIVE (con't)

690527 Mds Nurse - Workmen'S Comp
 690601 Adm Coor - Wages
 690616 Wages - Other - Adm Coor
 690621 Adm Coor - Fica
 690622 Adm Coor - Sui
 690623 Adm Coor - Fui
 690624 Adm Coor - Vac/Hol/Sick
 690625 Adm Coor - Group Health Ins
 690627 Adm Coor - Workman'S Comp
 690641 Medical Director Fees
 690642 Utilization Review
 690644 Pharm Consult Fees
 690646 Other Consult Fees
 690697 Computer Consult
 690701 Staff Dev - Wages
 690721 Staff Dev - Fica
 690722 Staff Dev - Sui
 690723 Staff Dev - Fui
 690724 Staff Dev - Vac/Hol/Sick
 690725 Staff Dev - Group Health Ins
 690727 Staff Dev - Workman'S Comp
 690750 Community Relations
 690770 Purch Serv
 690801 Med Rec - Superv Wages
 690816 Med Rec - Wages Other
 690821 Med Rec - Fica
 690822 Med Rec - Sui
 690823 Med Rec - Fui
 690824 Med Rec - Vac/Hol/Sick
 690825 Med Rec - Group Health Ins
 690827 Med Rec - Workman'S Comp
 690921 A & G - Fica
 690922 A & G - Sui
 690923 A & G - Fui
 690924 Admin - Vac/Hol/Sick
 690925 Group Health Ins
 690927 Workmen'S Comp
 690928 Other Empl Benefits
 690933 Staff Meetings
 690935 Car Allowance
 690947 Profess Fees - Legal
 690948 Profess Fees - Acctng
 690949 Profess Fees - Other
 690950 Postage
 690958 Office Supplies
 690960 Office Exp - Corp
 690961 Minor Equipment

	Actual \$	Actual \$	Actual / Day	Actual / Day
	26.58	534.03	0.02	0.05
	48,483.42	182,141.81	28.14	18.10
	5,417.53	28,611.81	3.14	2.84
	4,123.01	16,369.09	2.39	1.63
	35.44	409.42	0.02	0.04
	8.50	98.25	0.00	0.01
	0.00	3,256.38	0.00	0.32
	874.28	5,272.54	0.51	0.52
	561.63	2,759.13	0.33	0.27
	4,000.00	24,000.00	2.32	2.39
	8,000.00	52,000.00	4.64	5.17
	595.00	3,869.00	0.35	0.38
	3,500.00	26,640.00	2.03	2.65
	3,577.01	26,674.55	2.08	2.65
	6,395.40	51,480.40	3.71	5.12
	636.87	4,012.52	0.37	0.40
	0.00	70.94	0.00	0.01
	0.00	17.02	0.00	0.00
	2,448.00	4,080.00	1.42	0.41
	1,117.03	6,765.14	0.65	0.67
	25.80	503.22	0.01	0.05
	14,909.13	90,683.68	8.65	9.01
	252.92	1,451.88	0.15	0.14
	5,347.13	33,901.80	3.10	3.37
	2,491.00	11,587.25	1.45	1.15
	596.75	3,609.54	0.35	0.36
	0.00	269.05	0.00	0.03
	0.00	64.57	0.00	0.01
	0.00	1,920.00	0.00	0.19
	38.33	229.98	0.02	0.02
	24.18	507.65	0.01	0.05
	799.46	7,720.96	0.46	0.77
	0.00	258.25	0.00	0.03
	0.00	61.98	0.00	0.01
	420.00	16,237.32	0.24	1.61
	328.17	4,328.29	0.19	0.43
	32.40	1,498.90	0.02	0.15
	3,230.50	15,719.91	1.87	1.56
	202.25	826.54	0.12	0.08
	500.00	3,000.00	0.29	0.30
	2,632.75	17,949.06	1.53	1.78
	3,635.00	3,635.00	2.11	0.36
	22,750.00	64,927.55	13.20	6.45
	184.54	1,574.12	0.11	0.16
	789.58	4,420.71	0.46	0.44
	20,071.38	100,287.04	11.65	9.97
	0.00	814.73	0.00	0.08

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ADMINISTRATIVE (con't)

690962 Equipment Rental
 690966 Covid-19 Admin Exp
 690970 Purchase Serv
 690976 Advertising
 690981 Travel
 690986 Telephone
 690987 Dues & Subscriptions
 690998 Bank Charges
 691058 Printing And Forms
 691081 Auto
 691089 Licenses
 691096 Fines & Penalties
 720091 Lease - Building
 730089 Real Property Taxes
 740090 Fire/Ext Coverage
 760094 Loan Interest Expense

TOTAL ADMINISTRATIVE**BAD DEBT****TOTAL BAD DEBT****OTHER EXPENSES**

789100 Barber & Beautician
 920300 Provision For Inc Tax - State
 920500 FTB - Pass Through Payments

TOTAL OTHER EXPENSES**CENTRAL SUPPLY**

810016 Central Supply - Wages - Other
 810021 Pat Supp - Fica
 810022 Pat Supp - Sui
 810023 Pat Supp - Fui
 810024 Pat Supp - Vac/Hol/Sick
 810025 Pat Supp - Group Health Ins
 810027 Pat Supp - Workmen'S Comp
 810054 Pat Supp - Medical Scu
 810060 Pat Supp - Enteral Feeding
 810069 Pat Supp - Non Medical Suppli
 813071 Equipment Rental Purchased Se

TOTAL CENTRAL SUPPLY**PHYSICAL THERAPY**

820046 P.T. - Consult Fee
 820070 P.T. - Purch Serv

TOTAL PHYSICAL THERAPY**RESPIRATORY THERAPY**

822091 Inhal Ther - Vent Rental

TOTAL RESPIRATORY THERAPY**OCCUPATIONAL THERAPY**

825070 O.T. Purchase Ser

TOTAL OCCUPATIONAL THERAPY

	Actual \$	Actual \$	Actual / Day	Actual / Day
690962 Equipment Rental	989.63	6,151.81	0.57	0.61
690966 Covid-19 Admin Exp	0.00	200.00	0.00	0.02
690970 Purchase Serv	100.20	615.60	0.06	0.06
690976 Advertising	0.00	600.00	0.00	0.06
690981 Travel	0.00	4,911.03	0.00	0.49
690986 Telephone	1,774.77	15,240.58	1.03	1.51
690987 Dues & Subscriptions	96.50	2,743.69	0.06	0.27
690998 Bank Charges	2,437.60	10,044.18	1.41	1.00
691058 Printing And Forms	303.19	978.44	0.18	0.10
691081 Auto	0.00	1,020.00	0.00	0.10
691089 Licenses	10,746.49	53,045.44	6.24	5.27
691096 Fines & Penalties	0.00	50,000.00	0.00	4.97
720091 Lease - Building	33,632.75	201,796.50	19.52	20.06
730089 Real Property Taxes	4,164.69	118,224.29	2.42	11.75
740090 Fire/Ext Coverage	1,854.02	12,331.79	1.08	1.23
760094 Loan Interest Expense	566.09	3,372.24	0.33	0.34
TOTAL ADMINISTRATIVE	317,970.72	1,894,758.48	184.54	188.31
BAD DEBT	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	0.00	0.00	0.00	0.00
OTHER EXPENSES				
789100 Barber & Beautician	0.00	885.00	0.00	0.09
920300 Provision For Inc Tax - State	0.00	(3,095.00)	0.00	(0.31)
920500 FTB - Pass Through Payments	1,000.00	1,000.00	0.58	0.10
TOTAL OTHER EXPENSES	1,000.00	(1,210.00)	0.58	(0.12)
CENTRAL SUPPLY				
810016 Central Supply - Wages - Other	0.00	13,020.73	0.00	1.29
810021 Pat Supp - Fica	0.00	1,048.37	0.00	0.10
810022 Pat Supp - Sui	0.00	175.00	0.00	0.02
810023 Pat Supp - Fui	0.00	42.00	0.00	0.00
810024 Pat Supp - Vac/Hol/Sick	0.00	899.36	0.00	0.09
810025 Pat Supp - Group Health Ins	0.00	510.24	0.00	0.05
810027 Pat Supp - Workmen'S Comp	0.00	166.70	0.00	0.02
810054 Pat Supp - Medical Scu	0.00	2,512.53	0.00	0.25
810060 Pat Supp - Enteral Feeding	427.00	3,664.50	0.25	0.36
810069 Pat Supp - Non Medical Suppli	0.00	2,615.71	0.00	0.26
813071 Equipment Rental Purchased Se	2,040.00	11,531.79	1.18	1.15
TOTAL CENTRAL SUPPLY	2,467.00	36,186.93	1.43	3.60
PHYSICAL THERAPY				
820046 P.T. - Consult Fee	320.00	640.00	0.19	0.06
820070 P.T. - Purch Serv	37,627.36	193,376.25	21.84	19.22
TOTAL PHYSICAL THERAPY	37,947.36	194,016.25	22.02	19.28
RESPIRATORY THERAPY				
822091 Inhal Ther - Vent Rental	185.98	683.24	0.11	0.07
TOTAL RESPIRATORY THERAPY	185.98	683.24	0.11	0.07
OCCUPATIONAL THERAPY				
825070 O.T. Purchase Ser	30,978.30	173,358.92	17.98	17.23
TOTAL OCCUPATIONAL THERAPY	30,978.30	173,358.92	17.98	17.23

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SPEECH THERAPY
828070 S.T. - Purch Serv
TOTAL SPEECH THERAPY
PHARMACY
830042 Pharmacy - Iv Therapy
830053 Pharmacy - Pharmaceuticals
TOTAL PHARMACY
LAB
840070 Lab Purchase Ser
TOTAL LAB
X-RAY
891170 X-Ray - Purch Serv
TOTAL X-RAY
BOARD & CARE
TOTAL BOARD & CARE
TOTAL OPERATING EXPENSES
NON-OPERATING INCOME
TOTAL NON-OPERATING INCOME
NON-OPERATING EXPENSES
TOTAL NON-OPERATING EXPENSES

NET INCOME (LOSS)

	Actual \$	Actual \$	Actual / Day	Actual / Day
828070 S.T. - Purch Serv	4,775.71	31,813.56	2.77	3.16
TOTAL SPEECH THERAPY	4,775.71	31,813.56	2.77	3.16
830042 Pharmacy - Iv Therapy	4,849.91	12,677.30	2.81	1.26
830053 Pharmacy - Pharmaceuticals	27,973.11	143,035.39	16.24	14.22
TOTAL PHARMACY	32,823.02	155,712.69	19.05	15.48
840070 Lab Purchase Ser	6,246.74	17,591.46	3.63	1.75
TOTAL LAB	6,246.74	17,591.46	3.63	1.75
891170 X-Ray - Purch Serv	1,557.44	10,510.83	0.90	1.04
TOTAL X-RAY	1,557.44	10,510.83	0.90	1.04
840070 Lab Purchase Ser	0.00	0.00	0.00	0.00
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	873,764.78	5,199,023.75	507.12	516.70
840070 Lab Purchase Ser	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	0.00
840070 Lab Purchase Ser	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	134,440.78	420,534.68	78.03	41.79

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El Rancho Vista Healthcare Center

BALANCE SHEET

As Of 6/30/2024

Page # 1

	CURRENT PERIOD
	Actual \$
ASSETS	
CURRENT ASSETS	
CASH	
100100 Gen Checking Account	2,647,545.39
TOTAL CASH	2,647,545.39
ACCOUNTS RECEIVABLE	
102100 A/R - M/Care	912,318.44
102101 A/R - M/Care B	102,164.82
102200 A/R - M/Cal	788,181.15
102201 A/R - M/Cal Crossover	241,995.59
102300 A/R - Private	74,211.03
102310 A/R - Pvt Ins	3,264.00
102312 A/R - Hmo Insurance	194,753.31
102314 A/R - Hospice	64,139.15
102920 Adjustments Clearing	2,448.00
TOTAL ACCOUNTS RECEIVABLE	2,383,475.49
PREPAID EXPENSES	
110810 Prepaid - Licenses	75,895.04
TOTAL PREPAID EXPENSES	75,895.04
TOTAL CURRENT ASSETS	5,106,915.92
FIXED ASSETS	
TOTAL FIXED ASSETS	0.00
OTHER ASSETS	
TOTAL OTHER ASSETS	0.00
TOTAL ASSETS	5,106,915.92
LIABILITIES & EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
201100 Trade Payables	840,609.75
201201 Insurance	19,679.31
202100 Accrued Payroll	1,903,412.20
202500 Fed Inc Tax W/H	219,033.46
202600 Soc Sec Tax W/H	150,265.34
202601 M/Care - Hi W/H	35,142.86
202602 Soc Sec Tax Accrued	150,265.34
202603 M/Care Hi Accrued	35,142.86
202700 Sit W/H	71,122.79
202801 Sui - State Unemployment	11,097.00
202802 Fui - Fed Unemployment	3,170.65
202901 Sdi - State Disab Ins	26,658.92
202902 Workmen'S Comp	114,073.41
202904 Garnishment	4,729.16
202906 Aflac	31,086.19
TOTAL CURRENT LIABILITIES	3,615,489.24
LONG TERM LIABILITIES	
TOTAL LONG TERM LIABILITIES	0.00
TOTAL LIABILITIES	3,615,489.24
EQUITY	
EQUITY	
NET INCOME (LOSS)	1,491,426.68
TOTAL EQUITY	1,491,426.68
TOTAL EQUITY	1,491,426.68
TOTAL LIABILITIES & EQUITY	5,106,915.92

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Include Adjustment Periods: NO Include Closing Periods: NO

OPERATING INCOME**SKILLED NURSING**

311001 Snf - Hmo
 311004 Snf - M/Care - Dp
 311005 Snf - M/Cal - Dp
 311007 Snf - Hospice
 311011 M/Care B
 390005 Snf - M/Cal - Bed Hold

TOTAL SKILLED NURSING**SUB ACUTE****TOTAL SUB ACUTE****SUPPLIES**

410004 Supplies - M/Care A

TOTAL SUPPLIES**BOARD & CARE****TOTAL BOARD & CARE****THERAPY BED****TOTAL THERAPY BED****ENTERAL****TOTAL ENTERAL****PHYSICAL THERAPY**

420001 P.T. - HMO

420004 P.T. - M/Care A

420008 P.T. - M/Care B

TOTAL PHYSICAL THERAPY**RESPIRATORY THERAPY****TOTAL RESPIRATORY THERAPY****OCCUPATIONAL THERAPY**

425001 O.T. - HMO

425004 O.T. - M/Care A

425009 O.T. - M/Care B

TOTAL OCCUPATIONAL THERAPY**SPEECH THERAPY**

428001 S.T. - HMO

428004 S.T. - M/Care A

428008 S.T. - M/Care B

428009 S.T. - HMO B

TOTAL SPEECH THERAPY**PHARMACY**

430001 Pharmacy - Hmo

430004 Pharmacy - M/Care A

TOTAL PHARMACY**IV THERAPY**

431001 I.V. Ther - HMO

431004 I.V. Ther - M/Care A

TOTAL IV THERAPY

	Actual \$	Actual \$	Actual / Day	Actual / Day
31,150.00	199,500.00	-	-	-
224,000.00	1,188,550.00	-	-	-
567,200.00	3,223,750.00	-	-	-
28,700.00	129,950.00	-	-	-
0.00	239.20	-	-	-
14,950.00	85,850.00	-	-	-
838,000.00	4,827,839.20	-	-	-
0.00	0.00	-	-	-
0.00	1,371.25	-	-	-
0.00	1,371.25	-	-	-
0.00	0.00	-	-	-
0.00	0.00	-	-	-
0.00	0.00	-	-	-
690.00	54,993.00	-	-	-
55,545.00	295,044.00	-	-	-
11,442.41	66,955.92	-	-	-
67,677.41	416,992.92	-	-	-
0.00	0.00	-	-	-
392.00	37,877.00	-	-	-
41,013.00	210,994.00	-	-	-
7,412.78	60,558.52	-	-	-
48,817.78	309,429.52	-	-	-
0.00	9,705.00	-	-	-
8,098.50	33,534.00	-	-	-
939.19	12,282.39	-	-	-
0.00	656.52	-	-	-
9,037.69	56,177.91	-	-	-
141.82	28,805.85	-	-	-
22,548.70	135,511.94	-	-	-
22,690.52	164,317.79	-	-	-
0.00	5,885.75	-	-	-
3,228.22	7,391.04	-	-	-
3,228.22	13,276.79	-	-	-

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El Rancho Vista Healthcare Center

PROFIT & LOSS

6/1/2024 to 6/30/2024

Facility #

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LAB
 440001 Lab - Hmo
 440004 Lab - M/Care A
TOTAL LAB
X-RAY
 491100 X-Ray - Private
 491101 X-Ray - Hmo
 491104 X-Ray - M/Care A
TOTAL X-RAY

CONTRACTUAL ADJUSTMENT M/CARE

531014 C/A - M/Care - Snf - Dp

531204 C/A - M/Care A - Supplies

531504 C/A - M/Care A - Pt

531514 C/A - M/Care A - Pharmacy

531524 C/A - M/Care A - Lab

531604 C/A - M/Care A - X-Ray

531614 C/A - M/Care A - Ot

531634 C/A - M/Care A - Speech Ther

531644 C/A - M/Care A - Iv Ther

531654 C/A - M/Care 2% Sequested Wit

TOTAL CONTRACTUAL ADJUSTMENT M/CARE**CONTRACTUAL ADJUSTMENT - PRT B**

531750 Part B Underpayment

TOTAL CONTRACTUAL ADJUSTMENT - PRT B**CONTRACTUAL ADJUSTMENT M/CAL**

532015 C/A - M/Cal - Snf

TOTAL CONTRACTUAL ADJUSTMENT M/CAL**CONTRACTUAL ADJUSTMENT HOSPICE**

533016 C/A - Hospice Dp

TOTAL CONTRACTUAL ADJUSTMENT HOSPICE**CONTRACTUAL ADJUSTMENT VA****TOTAL CONTRACTUAL ADJUSTMENT VA****CONTRACTUAL ADJUSTMENT HMO**

534016 C/A - Hmo - Snf - Dp

534506 C/A - Hmo - Pt

534516 C/A - Hmo - Pharmacy

534526 C/A - Hmo - Lab

534606 C/A - Hmo - X-Ray

534616 C/A - Hmo - Ot

534636 C/A - Hmo - St

534646 C/A - Hmo - Iv Ther

534656 C/A - Hmo 2% Sequested Withho

TOTAL CONTRACTUAL ADJUSTMENT HMO**CONTRACTUAL ADJUSTMENT PVT INS****TOTAL CONTRACTUAL ADJUSTMENT PVT INS****CONTRACTUAL ADJUSTMENT - B&C****TOTAL CONTRACTUAL ADJUSTMENT - B&C****OTHER INCOME**

	Actual \$	Actual \$	Actual / Day	Actual / Day
	0.00	8,500.99	-	-
	2,424.40	14,422.01	-	-
2,424.40	22,923.00		-	-
	(375.00)	0.00	-	-
	0.00	1,947.75	-	-
	900.00	4,100.38	-	-
	525.00	6,048.13		-
	337,310.84	1,725,339.74	-	-
	0.00	(1,371.25)	-	-
	(55,545.00)	(295,044.00)	-	-
	(22,548.70)	(135,511.94)	-	-
	(2,424.40)	(14,422.01)	-	-
	(900.00)	(4,100.38)	-	-
	(41,013.00)	(210,994.00)	-	-
	(8,098.50)	(33,534.00)	-	-
	(3,228.22)	(7,391.04)	-	-
	(9,545.22)	(48,652.98)	-	-
194,007.80	974,318.14		-	-
	(4,398.16)	(30,230.20)	-	-
(4,398.16)	(30,230.20)		-	-
	(89,288.76)	(504,172.26)	-	-
(89,288.76)	(504,172.26)		-	-
	(3,297.63)	(15,739.11)	-	-
(3,297.63)	(15,739.11)		-	-
	0.00	0.00		-
	1,700.00	84,698.05	-	-
	(690.00)	(54,993.00)	-	-
	(141.82)	(28,805.85)	-	-
	0.00	(8,500.99)	-	-
	0.00	(1,947.75)	-	-
	(392.00)	(37,877.00)	-	-
	0.00	(9,705.00)	-	-
	0.00	(5,885.75)	-	-
	0.00	(771.97)	-	-
476.18	(63,789.26)		-	-
	0.00	0.00		-
	0.00	0.00		-

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El Rancho Vista Healthcare Center

PROFIT & LOSS

6/1/2024 to 6/30/2024

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OTHER INCOME (con't)
 599000 Revenue - Other
 599010 Income - Interest
 599910 M/Cal Cost Report Settlement

TOTAL OTHER INCOME

TOTAL OPERATING INCOME

OPERATING EXPENSES

NURSING

611201 Snf - Wages - Supervisor
 611212 Snf - Wages - Rn
 611213 Snf - Wages - Lvn
 611214 Snf - Wages - Aide/Orderly
 611215 Snf - Wages - Restorative Aide
 611221 Snf - Fica
 611222 Snf - Sui
 611223 Snf - Fui
 611224 Snf - Vac/Hol/Sick
 611225 Snf - Group Health Ins
 611227 Snf - Workmen's Comp
 611243 Snf - Pharmaceuticals
 611249 Snf - Professional Services
 611251 Snf - Oxygen & Other Gases
 611260 Snf - Medical Care
 611261 Snf - Minor Equip
 611262 Snf - Equipment Rental
 611267 Snf - Covid 19 Indirect Nursi
 611269 Snf - Non-Medical Supplies
 611270 Snf - Purch Serv
 611295 Snf - Patient Transportation

TOTAL NURSING

SUB-ACUTE

TOTAL SUB-ACUTE

MAINTENANCE

620101 Bldg - Wages - Supervisor
 620116 Bldg - Wages - Other
 620150 Bldg Services
 620170 Monthly Contract Serv
 620172 Bldg Repair/Maint
 620450 Grounds Supplies
 620582 Electricity
 620583 Gas
 620584 Water
 620593 Pest Control
 620594 Trash/Garbage Collect
 620772 Equip Repairs & Maint
 620925 Group Health Ins
 620927 Maint - Workmen'S Comp
 620950 Supplies

	Actual \$	Actual \$	Actual / Day	Actual / Day
(840.00)	220,706.95	-	-	-
0.00	167.59	-	-	-
0.00	(1,653.17)	-	-	-
(840.00)	219,221.37	-	-	-
1,089,060.45	6,397,985.19	-	-	-
16,938.67	109,797.74	-	-	-
27,007.48	146,912.25	-	-	-
95,201.95	468,902.93	-	-	-
144,351.00	740,684.08	-	-	-
4,244.65	36,225.63	-	-	-
35,147.07	185,408.20	-	-	-
910.41	11,079.00	-	-	-
260.11	3,170.65	-	-	-
5,166.00	68,444.41	-	-	-
(4,199.38)	(6,178.76)	-	-	-
16,479.73	87,238.68	-	-	-
185.00	22,451.72	-	-	-
46,044.28	265,323.30	-	-	-
2,035.99	9,928.36	-	-	-
8,120.90	51,918.65	-	-	-
82.65	745.71	-	-	-
0.00	6,862.96	-	-	-
3,504.00	3,940.22	-	-	-
684.51	13,182.83	-	-	-
4,248.00	22,780.20	-	-	-
10,352.93	29,559.74	-	-	-
416,765.95	2,278,396.50	-	-	-
0.00	0.00	-	-	-
9,400.22	50,932.09	-	-	-
5,866.88	30,315.84	-	-	-
0.00	2,264.30	-	-	-
1,916.23	10,474.04	-	-	-
9,270.77	12,445.97	-	-	-
0.00	4,717.26	-	-	-
6,333.88	26,274.08	-	-	-
1,622.66	9,221.65	-	-	-
1,058.39	3,850.12	-	-	-
218.99	2,090.89	-	-	-
2,002.44	10,958.54	-	-	-
164.12	164.12	-	-	-
0.00	(391.94)	-	-	-
844.28	4,567.14	-	-	-
5,432.91	18,797.36	-	-	-

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MAINTENANCE (con't)
 620962 Equipment Rental
 620970 Plant Op & Maint - Purch Serv
 620971 Security Services
 620972 A/C Cooling Repair & Maint

TOTAL MAINTENANCE**HOSPICE****TOTAL HOSPICE****HOUSEKEEPING**

630016 Hskp - Wages - Other
 630025 Hskp - Group Health Ins
 630027 Hskp - Workmen'S Comp
 630057 Hskp - Cleaning Supplies
 630066 Hskp - Covid 19 Supplies

TOTAL HOUSEKEEPING**LAUNDRY**

640016 Laundry - Wages - Other
 640025 Laundry - Group Health Ins
 640027 Laundry - Workmen'S Comp
 640050 Laundry - Supplies
 640056 Laundry - Linen & Bedding
 640057 Laundry - Cleaning Supplies
 640071 Laundry - Equip Repairs

TOTAL LAUNDRY**DIETARY**

650001 Dietary - Wages - Supervisor
 650012 Dietary - Wages - Cook
 650016 Dietary - Wages - Other
 650025 Dietary - Group Health Ins
 650027 Dietary - Workmen'S Comp
 650050 Dietary - Supplies
 650055 Dietary - Food
 650057 Dietary - Cleaning Supplies
 650062 Dietary - Equip Rental
 650072 Dietary - Consult Fee
 650078 Dietary - Contracted Labor

TOTAL DIETARY**SOCIAL SERVICES**

660001 Social Svc - Wages - Dir
 660027 Social Svc - Workmen'S Comp

TOTAL SOCIAL SERVICES**ACTIVITIES**

670001 Activities - Wages - Dir
 670016 Activities - Wages - Others
 670025 Activities - Group Health Ins
 670027 Activities - Workmen'S Comp
 670050 Activities - Supplies
 670070 Activities - Purchase Serv

	Actual \$	Actual \$	Actual / Day	Actual / Day
620962 Equipment Rental	125.69	17,712.30	-	-
620970 Plant Op & Maint - Purch Serv	0.00	1,800.00	-	-
620971 Security Services	0.00	234.00	-	-
620972 A/C Cooling Repair & Maint	3,774.03	3,774.03	-	-
TOTAL MAINTENANCE	48,031.49	210,201.79	-	-
HOSPICE	0.00	0.00	-	-
TOTAL HOSPICE	0.00	0.00	-	-
HOUSEKEEPING	11,942.76	69,614.35	-	-
630016 Hskp - Wages - Other	11,122.93	59,453.59	-	-
630025 Hskp - Group Health Ins	(0.01)	177.20	-	-
630027 Hskp - Workmen'S Comp	629.76	3,379.02	-	-
630057 Hskp - Cleaning Supplies	190.08	6,224.32	-	-
630066 Hskp - Covid 19 Supplies	0.00	380.22	-	-
TOTAL HOUSEKEEPING	11,942.76	69,614.35	-	-
LAUNDRY	7,465.77	42,967.08	-	-
640016 Laundry - Wages - Other	0.00	128.92	-	-
640025 Laundry - Group Health Ins	442.61	2,526.11	-	-
640027 Laundry - Workmen'S Comp	3,607.73	10,811.14	-	-
640050 Laundry - Supplies	541.11	10,200.16	-	-
640056 Laundry - Linen & Bedding	0.00	817.20	-	-
640057 Laundry - Cleaning Supplies	0.00	2,114.88	-	-
TOTAL LAUNDRY	12,057.22	69,565.49	-	-
DIETARY	7,800.00	40,020.10	-	-
650001 Dietary - Wages - Supervisor	6,474.11	39,360.94	-	-
650012 Dietary - Wages - Cook	13,401.62	73,272.33	-	-
650016 Dietary - Wages - Other	(256.17)	(1,208.03)	-	-
650025 Dietary - Group Health Ins	1,554.36	8,651.81	-	-
650027 Dietary - Workmen'S Comp	806.89	7,667.65	-	-
650050 Dietary - Supplies	21,842.13	128,900.89	-	-
650055 Dietary - Food	0.00	433.41	-	-
650057 Dietary - Cleaning Supplies	41.50	217.78	-	-
650062 Dietary - Equip Rental	1,980.00	13,160.00	-	-
650072 Dietary - Consult Fee	0.00	341.78	-	-
650078 Dietary - Contracted Labor	53,644.44	310,818.66	-	-
TOTAL DIETARY	6,157.97	32,918.54	-	-
SOCIAL SERVICES	321.86	1,862.18	-	-
TOTAL SOCIAL SERVICES	6,479.83	34,780.72	-	-
ACTIVITIES	4,641.84	26,529.81	-	-
670001 Activities - Wages - Dir	9,142.52	39,698.94	-	-
670016 Activities - Wages - Others	0.00	(89.06)	-	-
670025 Activities - Group Health Ins	752.03	3,789.84	-	-
670027 Activities - Workmen'S Comp	992.35	5,380.70	-	-
670050 Activities - Supplies	160.00	1,007.00	-	-
670070 Activities - Purchase Serv				

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ACTIVITIES (con't)

TOTAL ACTIVITIES

ADMINISTRATIVE

690101 Wages - Administrator
 690118 Wages - Other
 690119 Wages - Asst Admin
 690218 Other Office Wages
 690361 Admin Service Fee - Other
 690490 Ins - Profess Liab
 690497 Ins - Others
 690502 Wages - Mds Lvn Supervisor
 690518 Wages - Mds Lvn Assistant
 690527 Mds Nurse - Workmen'S Comp
 690601 Adm Coor - Wages
 690624 Adm Coor - Vac/Hol/Sick
 690625 Adm Coor - Group Health Ins
 690641 Medical Director Fees
 690646 Other Consult Fees
 690670 Purchase Service
 690697 Computer Consult
 690701 Staff Dev - Wages
 690725 Staff Dev - Group Health Ins
 690727 Staff Dev - Workman'S Comp
 690750 Community Relations
 690770 Purch Serv
 690816 Med Rec - Wages Other
 690825 Med Rec - Group Health Ins
 690827 Med Rec - Workman'S Comp
 690924 Admin - Vac/Hol/Sick
 690925 Group Health Ins
 690927 Workmen'S Comp
 690928 Other Empl Benefits
 690930 Employee Physical
 690935 Car Allowance
 690947 Profess Fees - Legal
 690949 Profess Fees - Other
 690950 Postage
 690958 Office Supplies
 690962 Equipment Rental
 690970 Purchase Serv
 690981 Travel
 690986 Telephone
 690987 Dues & Subscriptions
 691000 Community Relations
 691058 Printing And Forms
 691089 Licenses
 691096 Fines & Penalties
 720091 Lease - Building

	Actual \$	Actual \$	Actual / Day	Actual / Day
	15,688.74	76,317.23	-	-
12,319.59	58,233.15	-	-	
0.00	2,706.00	-	-	
17,803.36	52,576.51	-	-	
25,308.50	154,163.22	-	-	
15,000.00	90,000.00	-	-	
19,679.31	118,075.86	-	-	
0.00	20,311.88	-	-	
0.00	2,950.13	-	-	
13,042.83	46,857.49	-	-	
0.00	314.00	-	-	
5,357.00	21,141.00	-	-	
0.00	3,727.00	-	-	
0.00	113.56	-	-	
0.00	3,000.00	-	-	
12,200.00	59,300.00	-	-	
230.00	230.00	-	-	
3,213.64	24,170.56	-	-	
3,900.15	35,609.50	-	-	
0.00	(1,711.35)	-	-	
340.95	2,131.97	-	-	
10,182.77	42,260.20	-	-	
1,085.01	5,350.55	-	-	
4,479.64	30,562.86	-	-	
0.00	77.06	-	-	
282.95	1,676.57	-	-	
11,065.54	55,165.32	-	-	
(404.18)	(570.13)	-	-	
1,775.69	7,991.37	-	-	
16,250.15	52,962.26	-	-	
0.00	40.00	-	-	
500.00	2,000.00	-	-	
0.00	3,630.70	-	-	
11,840.70	70,023.65	-	-	
7.24	521.26	-	-	
1,386.43	15,240.61	-	-	
223.20	1,527.17	-	-	
231.45	820.40	-	-	
89.13	2,986.99	-	-	
4,395.09	18,503.61	-	-	
1,575.00	1,575.00	-	-	
0.00	36,155.11	-	-	
85.58	814.51	-	-	
12,649.16	77,337.96	-	-	
247.68	247.68	-	-	
0.00	208,446.24	-	-	

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ADMINISTRATIVE (con't)
 730189 Pers Property Taxes
 760094 Loan Interest Expense
TOTAL ADMINISTRATIVE
BAD DEBT
 770000 Bad Debt - Private
TOTAL BAD DEBT
OTHER EXPENSES
 789100 Barber & Beautician
TOTAL OTHER EXPENSES
CENTRAL SUPPLY
 810051 Pat Supp - Oxygen & Other Gas
 810060 Pat Supp - Enteral Feeding
 810069 Pat Supp - Non Medical Suppli
 811070 Pat Supp - Cdp - Med Supplies
 813071 Equipment Rental Purchased Se
TOTAL CENTRAL SUPPLY
PHYSICAL THERAPY
 820046 P.T. - Consult Fee
 820070 P.T. - Purch Serv
TOTAL PHYSICAL THERAPY
RESPIRATORY THERAPY
 822091 Inhal Ther - Vent Rental
TOTAL RESPIRATORY THERAPY
OCCUPATIONAL THERAPY
 825070 O.T. Purchase Ser
TOTAL OCCUPATIONAL THERAPY
 SPEECH THERAPY
 828070 S.T. - Purch Serv
TOTAL SPEECH THERAPY
PHARMACY
 830042 Pharmacy - Iv Therapy
 830053 Pharmacy - Pharmaceuticals
TOTAL PHARMACY
LAB
 840070 Lab Purchase Ser
TOTAL LAB
X-RAY
 891154 X-Ray - Medical Care
 891170 X-Ray - Purch Serv
TOTAL X-RAY
BOARD & CARE
TOTAL BOARD & CARE
TOTAL OPERATING EXPENSES
NON-OPERATING INCOME
TOTAL NON-OPERATING INCOME
NON-OPERATING EXPENSES
TOTAL NON-OPERATING EXPENSES

	Actual \$	Actual \$	Actual / Day	Actual / Day
0.00	119.40	-	-	
66.99	66.99	-	-	
206,410.55	1,329,433.82	-	-	
0.00	4,744.00	-	-	
0.00	4,744.00	-	-	
225.00	1,800.00	-	-	
225.00	1,800.00	-	-	
0.00	939.55	-	-	
0.00	3,781.28	-	-	
999.30	2,341.37	-	-	
0.00	267.83	-	-	
0.00	405.72	-	-	
999.30	7,735.75	-	-	
0.00	320.00	-	-	
28,668.17	170,293.35	-	-	
28,668.17	170,613.35	-	-	
0.00	238.15	-	-	
0.00	238.15	-	-	
29,325.36	167,231.84	-	-	
29,325.36	167,231.84	-	-	
4,005.11	25,821.72	-	-	
4,005.11	25,821.72	-	-	
2,152.15	10,094.74	-	-	
22,954.45	102,076.07	-	-	
25,106.60	112,170.81	-	-	
2,482.32	20,390.90	-	-	
2,482.32	20,390.90	-	-	
2,157.50	3,697.50	-	-	
0.00	9,315.00	-	-	
2,157.50	13,012.50	-	-	
0.00	0.00	-	-	
863,990.34	4,902,887.58	-	-	
0.00	0.00	-	-	
0.00	0.00	-	-	

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Client Financial Report

El Rancho Vista Healthcare Center

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NET INCOME (LOSS)

	Actual \$	Actual \$	Actual / Day	Actual / Day
NET INCOME (LOSS)	225,070.11	1,495,097.61	-	-

Include Adjustment Periods: NO Include Closing Periods: NO

OPERATING INCOME**SKILLED NURSING**

311000 Snf - Private
311004 Snf - M/Care - Dp
311005 Snf - M/Cal - Dp
390005 Snf - M/Cal - Bed Hold

TOTAL SKILLED NURSING**SUB ACUTE****TOTAL SUB ACUTE****SUPPLIES**

410004 Supplies - M/Care A

TOTAL SUPPLIES**BOARD & CARE****TOTAL BOARD & CARE****THERAPY BED****TOTAL THERAPY BED****ENTERAL****TOTAL ENTERAL****PHYSICAL THERAPY**

420004 P.T. - M/Care A

420008 P.T. - M/Care B

TOTAL PHYSICAL THERAPY**RESPIRATORY THERAPY****TOTAL RESPIRATORY THERAPY****OCCUPATIONAL THERAPY**

425004 O.T. - M/Care A

425009 O.T. - M/Care B

TOTAL OCCUPATIONAL THERAPY**SPEECH THERAPY**

428004 S.T. - M/Care A

428008 S.T. - M/Care B

TOTAL SPEECH THERAPY**PHARMACY**

430000 Pharmacy - Private

430004 Pharmacy - M/Care A

430008 Pharmacy - M/Care B

TOTAL PHARMACY**IV THERAPY**

431004 I.V. Ther - M/Care A

TOTAL IV THERAPY**LAB**

440004 Lab - M/Care A

TOTAL LAB**X-RAY**

491104 X-Ray - M/Care A

TOTAL X-RAY

	Actual \$	Actual \$	Actual / Day	Actual / Day
311000 Snf - Private	0.00	(9,240.00)	0.00	(6.66)
311004 Snf - M/Care - Dp	213,470.00	2,601,120.00	307.15	1,875.36
311005 Snf - M/Cal - Dp	335,020.00	3,911,450.00	482.04	2,820.08
390005 Snf - M/Cal - Bed Hold	6,070.00	133,410.00	8.73	96.19
TOTAL SKILLED NURSING	554,560.00	6,636,740.00	797.93	4,784.96
SUB ACUTE	0.00	0.00	0.00	0.00
TOTAL SUB ACUTE	0.00	1,279.55	0.00	0.92
SUPPLIES	0.00	1,279.55	0.00	0.92
BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
THERAPY BED	0.00	0.00	0.00	0.00
TOTAL THERAPY BED	0.00	0.00	0.00	0.00
ENTERAL	0.00	0.00	0.00	0.00
TOTAL ENTERAL	0.00	0.00	0.00	0.00
PHYSICAL THERAPY	59,616.00	808,956.00	85.78	583.24
420004 P.T. - M/Care A	3,719.31	13,468.98	5.35	9.71
TOTAL PHYSICAL THERAPY	63,335.31	822,424.98	91.13	592.95
RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY	45,325.00	603,141.00	65.22	434.85
425004 O.T. - M/Care A	3,692.28	18,704.02	5.31	13.49
TOTAL OCCUPATIONAL THERAPY	49,017.28	621,845.02	70.53	448.34
SPEECH THERAPY	4,474.50	47,413.50	6.44	34.18
428004 S.T. - M/Care A	1,230.12	4,069.37	1.77	2.93
TOTAL SPEECH THERAPY	5,704.62	51,482.87	8.21	37.12
PHARMACY	0.00	(73.44)	0.00	(0.05)
430000 Pharmacy - Private	20,852.25	265,695.70	30.00	191.56
430004 Pharmacy - M/Care A	473.00	817.00	0.68	0.59
TOTAL PHARMACY	21,325.25	266,439.26	30.68	192.10
IV THERAPY	0.00	249.98	0.00	0.18
TOTAL IV THERAPY	0.00	249.98	0.00	0.18
LAB	848.07	18,484.96	1.22	13.33
TOTAL LAB	848.07	18,484.96	1.22	13.33
X-RAY	0.00	3,015.71	0.00	2.17
TOTAL X-RAY	0.00	3,015.71	0.00	2.17

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CONTRACTUAL ADJUSTMENT M/CARE

531014 C/A - M/Care - Snf - Dp

531204 C/A - M/Care A - Supplies

531504 C/A - M/Care A - Pt

531514 C/A - M/Care A - Pharmacy

531524 C/A - M/Care A - Lab

531604 C/A - M/Care A - X-Ray

531614 C/A - M/Care A - Ot

531634 C/A - M/Care A - Speech Ther

531644 C/A - M/Care A - Iv Ther

531654 C/A - M/Care 2% Sequested Wit

TOTAL CONTRACTUAL ADJUSTMENT M/CARE**CONTRACTUAL ADJUSTMENT - PRT B**

531750 Part B Underpayment

TOTAL CONTRACTUAL ADJUSTMENT - PRT B**CONTRACTUAL ADJUSTMENT M/CAL**

532015 C/A - M/Cal - Snf

TOTAL CONTRACTUAL ADJUSTMENT M/CAL**CONTRACTUAL ADJUSTMENT HOSPICE****TOTAL CONTRACTUAL ADJUSTMENT HOSPICE****CONTRACTUAL ADJUSTMENT VA****TOTAL CONTRACTUAL ADJUSTMENT VA****CONTRACTUAL ADJUSTMENT HMO**

534016 C/A - Hmo - Snf - Dp

TOTAL CONTRACTUAL ADJUSTMENT HMO**CONTRACTUAL ADJUSTMENT PVT INS****TOTAL CONTRACTUAL ADJUSTMENT PVT INS****CONTRACTUAL ADJUSTMENT - B&C****TOTAL CONTRACTUAL ADJUSTMENT - B&C****OTHER INCOME**

520010 Admin Adj - Priv - Snf - Dp

599000 Revenue - Other

599010 Income - Interest

599910 M/Cal Cost Report Settlement

599930 M/Care - Cost Report Settlement

599940 Discounts Earned

TOTAL OTHER INCOME**TOTAL OPERATING INCOME****OPERATING EXPENSES****NURSING**

611201 Snf - Wages - Supervisor

611212 Snf - Wages - Rn

611213 Snf - Wages - Lvn

611214 Snf - Wages - Aide/Orderly

611215 Snf - Wages - Restorative Aide

611221 Snf - Fica

611222 Snf - Sui

611223 Snf - Fui

	Actual \$	Actual \$	Actual / Day	Actual / Day
531014 C/A - M/Care - Snf - Dp	303,183.94	3,869,962.35	436.24	2,790.17
531204 C/A - M/Care A - Supplies	0.00	(1,279.55)	0.00	(0.92)
531504 C/A - M/Care A - Pt	(59,616.00)	(808,956.00)	(85.78)	(583.24)
531514 C/A - M/Care A - Pharmacy	(20,852.25)	(265,695.70)	(30.00)	(191.56)
531524 C/A - M/Care A - Lab	(848.07)	(18,484.96)	(1.22)	(13.33)
531604 C/A - M/Care A - X-Ray	0.00	(3,015.71)	0.00	(2.17)
531614 C/A - M/Care A - Ot	(45,325.00)	(603,141.00)	(65.22)	(434.85)
531634 C/A - M/Care A - Speech Ther	(4,474.50)	(47,413.50)	(6.44)	(34.18)
531644 C/A - M/Care A - Iv Ther	0.00	(249.98)	0.00	(0.18)
531654 C/A - M/Care 2% Sequested Wit	(8,058.88)	(103,194.11)	(11.60)	(74.40)
TOTAL CONTRACTUAL ADJUSTMENT M/CARE	164,009.24	2,018,531.84	235.98	1,455.32
CONTRACTUAL ADJUSTMENT - PRT B				
531750 Part B Underpayment	(1,842.30)	(9,261.74)	(2.65)	(6.68)
TOTAL CONTRACTUAL ADJUSTMENT - PRT B	(1,842.30)	(9,261.74)	(2.65)	(6.68)
CONTRACTUAL ADJUSTMENT M/CAL				
532015 C/A - M/Cal - Snf	(27,876.12)	(140,630.01)	(40.11)	(101.39)
TOTAL CONTRACTUAL ADJUSTMENT M/CAL	(27,876.12)	(140,630.01)	(40.11)	(101.39)
CONTRACTUAL ADJUSTMENT HOSPICE				
TOTAL CONTRACTUAL ADJUSTMENT HOSPICE	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT VA				
TOTAL CONTRACTUAL ADJUSTMENT VA	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT HMO				
534016 C/A - Hmo - Snf - Dp	(420.00)	(420.00)	(0.60)	(0.30)
TOTAL CONTRACTUAL ADJUSTMENT HMO	(420.00)	(420.00)	(0.60)	(0.30)
CONTRACTUAL ADJUSTMENT PVT INS				
TOTAL CONTRACTUAL ADJUSTMENT PVT INS	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT - B&C				
TOTAL CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00
OTHER INCOME				
520010 Admin Adj - Priv - Snf - Dp	(26.40)	(45.60)	(0.04)	(0.03)
599000 Revenue - Other	3.00	112,044.49	0.00	80.78
599010 Income - Interest	4,288.20	67,134.87	6.17	48.40
599910 M/Cal Cost Report Settlement	0.00	(276.50)	0.00	(0.20)
599930 M/Care - Cost Report Settlement	0.00	57,912.00	0.00	41.75
599940 Discounts Earned	472.16	7,489.14	0.68	5.40
TOTAL OTHER INCOME	4,736.96	244,258.40	6.82	176.11
TOTAL OPERATING INCOME	833,398.31	10,534,440.82	1,199.13	7,595.13
OPERATING EXPENSES				
NURSING				
611201 Snf - Wages - Supervisor	20,915.45	200,273.78	30.09	144.39
611212 Snf - Wages - Rn	21,120.01	346,173.10	30.39	249.58
611213 Snf - Wages - Lvn	61,148.09	636,249.14	87.98	458.72
611214 Snf - Wages - Aide/Orderly	88,711.86	1,056,589.73	127.64	761.78
611215 Snf - Wages - Restorative Aide	3,895.12	45,250.51	5.60	32.62
611221 Snf - Fica	15,494.41	177,390.59	22.29	127.90
611222 Snf - Sui	2,265.20	8,490.29	3.26	6.12
611223 Snf - Fui	755.05	2,830.12	1.09	2.04

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NURSING (con't)

611224 Snf - Vac/Hol/Sick
 611225 Snf - Group Health Ins
 611227 Snf - Workmen's Comp
 611228 Snf - Other Empl Benefits
 611234 Snf - Covid Sick
 611241 Snf - Physician Services
 611243 Snf - Pharmaceuticals
 611249 Snf - Professional Services
 611251 Snf - Oxygen & Other Gases
 611260 Snf - Medical Care
 611261 Snf - Minor Equip
 611262 Snf - Equipment Rental
 611265 Snf - Equip Repair & Maint
 611267 Snf - Covid 19 Indirect Nursi
 611269 Snf - Non-Medical Supplies
 611270 Snf - Purch Serv

TOTAL NURSING**SUB-ACUTE****TOTAL SUB-ACUTE****MAINTENANCE**

620101 Bldg - Wages - Supervisor
 620116 Bldg - Wages - Other
 620122 CAETT - CA ER Debit
 620150 Bldg Services
 620170 Monthly Contract Serv
 620172 Bldg Repair/Maint
 620478 Contracted Labor
 620582 Electricity
 620583 Gas
 620584 Water
 620592 Infectious Waste
 620593 Pest Control
 620594 Trash/Garbage Collect
 620595 Sewer
 620772 Equip Repairs & Maint
 620921 Maint - Fica
 620922 Maint - Sui
 620923 Maint - Fui
 620924 Maint - Vac/Hol/Sick
 620925 Group Health Ins
 620927 Maint - Workmen'S Comp
 620928 Other Empl Benefits
 620950 Supplies
 620961 Minor Equipment
 620970 Plant Op & Maint - Purch Serv
 620971 Security Services

TOTAL MAINTENANCE

	Actual \$	Actual \$	Actual / Day	Actual / Day
611224 Snf - Vac/Hol/Sick	17,922.80	155,025.34	25.79	111.77
611225 Snf - Group Health Ins	3,461.77	66,609.39	4.98	48.02
611227 Snf - Workmen's Comp	8,692.96	103,654.96	12.51	74.73
611228 Snf - Other Empl Benefits	0.00	320.00	0.00	0.23
611234 Snf - Covid Sick	0.00	815.20	0.00	0.59
611241 Snf - Physician Services	0.00	225.63	0.00	0.16
611243 Snf - Pharmaceuticals	(184.75)	3,687.59	(0.27)	2.66
611249 Snf - Professional Services	35,258.78	439,009.07	50.73	316.52
611251 Snf - Oxygen & Other Gases	24.16	144.96	0.03	0.10
611260 Snf - Medical Care	4,375.69	47,073.34	6.30	33.94
611261 Snf - Minor Equip	0.00	4,128.13	0.00	2.98
611262 Snf - Equipment Rental	0.00	13,463.15	0.00	9.71
611265 Snf - Equip Repair & Maint	0.00	225.00	0.00	0.16
611267 Snf - Covid 19 Indirect Nursi	1,600.88	15,261.03	2.30	11.00
611269 Snf - Non-Medical Supplies	1,029.16	11,761.12	1.48	8.48
611270 Snf - Purch Serv	541.50	7,011.00	0.78	5.05
TOTAL NURSING	287,028.14	3,341,662.17	412.99	2,409.27
SUB-ACUTE	0.00	0.00	0.00	0.00
TOTAL SUB-ACUTE	0.00	0.00	0.00	0.00
MAINTENANCE	0.00	0.00	0.00	0.00
620101 Bldg - Wages - Supervisor	3,788.35	58,403.05	5.45	42.11
620116 Bldg - Wages - Other	6,965.91	93,812.70	10.02	67.64
620122 CAETT - CA ER Debit	0.00	21.71	0.00	0.02
620150 Bldg Services	0.00	45,917.99	0.00	33.11
620170 Monthly Contract Serv	2,255.07	20,112.36	3.24	14.50
620172 Bldg Repair/Maint	4,980.90	23,197.29	7.17	16.72
620478 Contracted Labor	0.00	800.00	0.00	0.58
620582 Electricity	3,352.25	52,628.86	4.82	37.94
620583 Gas	1,486.45	19,569.57	2.14	14.11
620584 Water	1,423.25	13,048.73	2.05	9.41
620592 Infectious Waste	117.47	3,046.79	0.17	2.20
620593 Pest Control	375.98	4,449.80	0.54	3.21
620594 Trash/Garbage Collect	1,265.58	14,580.14	1.82	10.51
620595 Sewer	0.00	1,658.86	0.00	1.20
620772 Equip Repairs & Maint	0.00	5,403.76	0.00	3.90
620921 Maint - Fica	1,020.28	12,312.06	1.47	8.88
620922 Maint - Sui	121.99	491.43	0.18	0.35
620923 Maint - Fui	40.66	171.05	0.06	0.12
620924 Maint - Vac/Hol/Sick	2,696.03	10,087.87	3.88	7.27
620925 Group Health Ins	0.01	0.12	0.00	0.00
620927 Maint - Workmen'S Comp	596.45	7,101.34	0.86	5.12
620928 Other Empl Benefits	0.00	20.00	0.00	0.01
620950 Supplies	1,785.69	29,913.05	2.57	21.57
620961 Minor Equipment	439.05	2,117.04	0.63	1.53
620970 Plant Op & Maint - Purch Serv	3,150.00	18,022.60	4.53	12.99
620971 Security Services	7,686.00	88,018.29	11.06	63.46
TOTAL MAINTENANCE	43,547.37	524,906.46	62.66	378.45

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HOSPICE**TOTAL HOSPICE****HOUSEKEEPING**

630016 Hskp - Wages - Other
 630021 Hskp - Fica
 630022 Hskp - Sui
 630023 Hskp - Fui
 630024 Hskp - Vac/Hol/Sick
 630027 Hskp - Workmen'S Comp
 630028 Hskp - Other Empl Benefits
 630050 Hskp - Supplies
 630057 Hskp - Cleaning Supplies
 630066 Hskp - Covid 19 Supplies

TOTAL HOUSEKEEPING**LAUNDRY**

640016 Laundry - Wages - Other
 640021 Laundry - Fica
 640022 Laundry - Sui
 640023 Laundry - Fui
 640024 Laundry - Vac/Hol/Sick
 640025 Laundry - Group Health Ins
 640027 Laundry - Workmen'S Comp
 640050 Laundry - Supplies
 640056 Laundry - Linen & Bedding
 640057 Laundry - Cleaning Supplies
 640062 Laundry - Equip Rental
 640071 Laundry - Equip Repairs

TOTAL LAUNDRY**DIETARY**

650001 Dietary - Wages - Supervisor
 650012 Dietary - Wages - Cook
 650016 Dietary - Wages - Other
 650021 Dietary - Fica
 650022 Dietary - Sui
 650023 Dietary - Fui
 650024 Dietary - Vac/Hol/Sick
 650025 Dietary - Group Health Ins
 650027 Dietary - Workmen'S Comp
 650050 Dietary - Supplies
 650055 Dietary - Food
 650057 Dietary - Cleaning Supplies
 650061 Dietary - Minor Equip (Dishes
 650062 Dietary - Equip Rental
 650071 Dietary - Equip Repair
 650072 Dietary - Consult Fee

TOTAL DIETARY**SOCIAL SERVICES**

660001 Social Svc - Wages - Dir

	Actual \$	Actual \$	Actual / Day	Actual / Day
	0.00	0.00	0.00	0.00
630016 Hskp - Wages - Other	10,045.04	124,913.65	14.45	90.06
630021 Hskp - Fica	827.49	10,352.94	1.19	7.46
630022 Hskp - Sui	102.31	507.37	0.15	0.37
630023 Hskp - Fui	34.10	169.13	0.05	0.12
630024 Hskp - Vac/Hol/Sick	771.84	10,419.04	1.11	7.51
630027 Hskp - Workmen'S Comp	486.76	6,060.64	0.70	4.37
630028 Hskp - Other Empl Benefits	0.00	15.00	0.00	0.01
630050 Hskp - Supplies	696.81	18,816.86	1.00	13.57
630057 Hskp - Cleaning Supplies	662.29	5,006.68	0.95	3.61
630066 Hskp - Covid 19 Supplies	981.54	3,665.04	1.41	2.64
TOTAL HOUSEKEEPING	14,608.18	179,926.35	21.02	129.72
640016 Laundry - Wages - Other	7,317.87	93,862.20	10.53	67.67
640021 Laundry - Fica	632.73	7,987.89	0.91	5.76
640022 Laundry - Sui	80.08	373.67	0.12	0.27
640023 Laundry - Fui	26.69	124.56	0.04	0.09
640024 Laundry - Vac/Hol/Sick	1,029.12	11,063.04	1.48	7.98
640025 Laundry - Group Health Ins	(38.32)	(57.48)	(0.06)	(0.04)
640027 Laundry - Workmen'S Comp	372.16	4,637.58	0.54	3.34
640050 Laundry - Supplies	0.00	2,056.87	0.00	1.48
640056 Laundry - Linen & Bedding	0.00	2,622.45	0.00	1.89
640057 Laundry - Cleaning Supplies	286.37	5,299.46	0.41	3.82
640062 Laundry - Equip Rental	1,180.00	8,132.60	1.70	5.86
640071 Laundry - Equip Repairs	0.00	8,920.25	0.00	6.43
TOTAL LAUNDRY	10,886.70	145,023.09	15.66	104.56
650001 Dietary - Wages - Supervisor	6,008.31	69,050.48	8.65	49.78
650012 Dietary - Wages - Cook	8,835.17	132,026.78	12.71	95.19
650016 Dietary - Wages - Other	9,549.88	125,559.29	13.74	90.53
650021 Dietary - Fica	2,124.66	26,170.03	3.06	18.87
650022 Dietary - Sui	285.29	1,440.24	0.41	1.04
650023 Dietary - Fui	95.09	480.08	0.14	0.35
650024 Dietary - Vac/Hol/Sick	3,952.32	23,360.58	5.69	16.84
650025 Dietary - Group Health Ins	174.48	4,838.55	0.25	3.49
650027 Dietary - Workmen'S Comp	1,246.57	15,238.93	1.79	10.99
650050 Dietary - Supplies	798.34	15,158.40	1.15	10.93
650055 Dietary - Food	29,754.05	246,375.63	42.81	177.63
650057 Dietary - Cleaning Supplies	286.36	3,566.75	0.41	2.57
650061 Dietary - Minor Equip (Dishes	0.00	6,015.51	0.00	4.34
650062 Dietary - Equip Rental	0.00	1,128.54	0.00	0.81
650071 Dietary - Equip Repair	0.00	2,605.00	0.00	1.88
650072 Dietary - Consult Fee	0.00	2,340.00	0.00	1.69
TOTAL DIETARY	63,110.52	675,354.79	90.81	486.92
660001 Social Svc - Wages - Dir	3,511.94	50,582.31	5.05	36.47

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SOCIAL SERVICES (con't)

660021 Social Svc - Fica
 660022 Social Svc - Sui
 660023 Social Svc - Fui
 660024 Social Svc - Vac/Hol/Sick
 660025 Social Svc - Group Health Ins
 660027 Social Svc - Workmen'S Comp
 660046 Social Svc - Consult Fee
 660098 Patient Outings

TOTAL SOCIAL SERVICES**ACTIVITIES**

670001 Activities - Wages - Dir
 670016 Activities - Wages - Others
 670021 Activities - Fica
 670022 Activities - Sui
 670023 Activities - Fui
 670024 Activities - Vac/Hol/Sick
 670025 Activities - Group Health Ins
 670027 Activities - Workmen'S Comp
 670050 Activities - Supplies
 670070 Activities - Purchase Serv

TOTAL ACTIVITIES**ADMINISTRATIVE**

680070 Education - Purch Serv
 690101 Wages - Administrator
 690122 CAETT - CA ER Debit
 690218 Other Office Wages
 690222 CAETT - CA ER Debit
 690313 WAGES - ICP - LVN
 690321 COVID - FICA/MED
 690322 COVID - SUI/ETT
 690323 COVID - FUI
 690324 Admin - Covid Vacation Pay
 690325 COVID - GROUP HEALTH INS
 690327 COVID - WORKERS COMP INS
 690361 Admin Service Fee - Other
 690373 Administrative Fee
 690490 Ins - Profess Liab
 690497 Ins - Others
 690501 Mds Wages - Coord/Superv
 690502 Wages - Mds Lvn Supervisor
 690518 Wages - Mds Lvn Assistant
 690521 Mds Nurse Fica
 690522 Mds Nurse Sui
 690523 Mds Nurse Fui
 690524 Mds Nurse - Vac/Hol/Sick
 690525 Mds Nurse - Group Health Ins
 690527 Mds Nurse - Workmen'S Comp

	Actual \$	Actual \$	Actual / Day	Actual / Day
660021 Social Svc - Fica	255.75	4,622.93	0.37	3.33
660022 Social Svc - Sui	22.70	223.85	0.03	0.16
660023 Social Svc - Fui	7.56	74.61	0.01	0.05
660024 Social Svc - Vac/Hol/Sick	0.00	10,101.44	0.00	7.28
660025 Social Svc - Group Health Ins	(169.04)	(253.56)	(0.24)	(0.18)
660027 Social Svc - Workmen'S Comp	150.41	2,711.75	0.22	1.96
660046 Social Svc - Consult Fee	0.00	1,360.00	0.00	0.98
660098 Patient Outings	0.00	587.34	0.00	0.42
TOTAL SOCIAL SERVICES	3,779.32	70,010.67	5.44	50.48
ACTIVITIES				
670001 Activities - Wages - Dir	3,652.09	49,858.60	5.25	35.95
670016 Activities - Wages - Others	12,881.02	159,259.47	18.53	114.82
670021 Activities - Fica	1,362.27	16,793.83	1.96	12.11
670022 Activities - Sui	170.28	971.09	0.25	0.70
670023 Activities - Fui	56.77	323.70	0.08	0.23
670024 Activities - Vac/Hol/Sick	1,349.92	10,398.25	1.94	7.50
670025 Activities - Group Health Ins	36.35	54.63	0.05	0.04
670027 Activities - Workmen'S Comp	800.86	9,823.31	1.15	7.08
670050 Activities - Supplies	1,279.35	14,909.91	1.84	10.75
670070 Activities - Purchase Serv	0.00	600.00	0.00	0.43
TOTAL ACTIVITIES	21,588.91	262,992.79	31.06	189.61
ADMINISTRATIVE				
680070 Education - Purch Serv	0.00	150.00	0.00	0.11
690101 Wages - Administrator	14,315.45	195,078.15	20.60	140.65
690122 CAETT - CA ER Debit	0.00	0.62	0.00	0.00
690218 Other Office Wages	13,097.20	160,110.00	18.84	115.44
690222 CAETT - CA ER Debit	0.00	14.72	0.00	0.01
690313 WAGES - ICP - LVN	6,891.32	33,621.67	9.92	24.24
690321 COVID - FICA/MED	540.80	2,639.26	0.78	1.90
690322 COVID - SUI/ETT	56.68	295.17	0.08	0.21
690323 COVID - FUI	18.89	98.39	0.03	0.07
690324 Admin - Covid Vacation Pay	360.00	720.00	0.52	0.52
690325 COVID - GROUP HEALTH INS	283.39	471.84	0.41	0.34
690327 COVID - WORKERS COMP INS	273.16	1,016.48	0.39	0.73
690361 Admin Service Fee - Other	41,432.12	523,262.66	59.61	377.26
690373 Administrative Fee	6,708.00	80,496.00	9.65	58.04
690490 Ins - Profess Liab	11,976.19	143,238.92	17.23	103.27
690497 Ins - Others	1,007.32	14,825.11	1.45	10.69
690501 Mds Wages - Coord/Superv	7,659.34	74,451.09	11.02	53.68
690502 Wages - Mds Lvn Supervisor	0.00	11,494.70	0.00	8.29
690518 Wages - Mds Lvn Assistant	0.00	19,446.06	0.00	14.02
690521 Mds Nurse Fica	614.11	8,726.21	0.88	6.29
690522 Mds Nurse Sui	68.90	445.46	0.10	0.32
690523 Mds Nurse Fui	22.96	148.47	0.03	0.11
690524 Mds Nurse - Vac/Hol/Sick	800.00	5,919.75	1.15	4.27
690525 Mds Nurse - Group Health Ins	277.79	2,433.47	0.40	1.75
690527 Mds Nurse - Workmen'S Comp	131.62	454.10	0.19	0.33

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690601 Adm Coor - Wages
 690621 Adm Coor - Fica
 690622 Adm Coor - Sui
 690623 Adm Coor - Fui
 690624 Adm Coor - Vac/Hol/Sick
 690625 Adm Coor - Group Health Ins
 690627 Adm Coor - Workman'S Comp
 690628 Adm Coor - Other Empl Benefits
 690641 Medical Director Fees
 690642 Utilization Review
 690644 Pharm Consult Fees
 690646 Other Consult Fees
 690697 Computer Consult
 690701 Staff Dev - Wages
 690721 Staff Dev - Fica
 690722 Staff Dev - Sui
 690723 Staff Dev - Fui
 690724 Staff Dev - Vac/Hol/Sick
 690725 Staff Dev - Group Health Ins
 690727 Staff Dev - Workman'S Comp
 690750 Community Relations
 690761 Minor Equip
 690770 Purch Serv
 690801 Med Rec - Superv Wages
 690816 Med Rec - Wages Other
 690821 Med Rec - Fica
 690822 Med Rec - Sui
 690823 Med Rec - Fui
 690824 Med Rec - Vac/Hol/Sick
 690825 Med Rec - Group Health Ins
 690827 Med Rec - Workman'S Comp
 690921 A & G - Fica
 690922 A & G - Sui
 690923 A & G - Fui
 690924 Admin - Vac/Hol/Sick
 690925 Group Health Ins
 690927 Workmen'S Comp
 690928 Other Empl Benefits
 690933 Staff Meetings
 690934 Empl Of The Month
 690947 Profess Fees - Legal
 690948 Profess Fees - Acctng
 690949 Profess Fees - Other
 690958 Office Supplies
 690960 Office Exp - Corp
 690961 Minor Equipment
 690962 Equipment Rental

	Actual \$	Actual \$	Actual / Day	Actual / Day
	5,104.73	126,317.36	7.34	91.07
	468.54	10,119.68	0.67	7.30
	54.79	186.00	0.08	0.13
	18.26	61.99	0.03	0.04
	1,020.00	10,900.06	1.47	7.86
	758.37	4,166.49	1.09	3.00
	160.88	765.83	0.23	0.55
	0.00	8.00	0.00	0.01
	3,500.00	42,000.00	5.04	30.28
	4,000.00	54,000.00	5.76	38.93
	766.00	9,192.00	1.10	6.63
	11,000.00	179,140.00	15.83	129.16
	5,429.68	77,759.40	7.81	56.06
	7,240.40	85,856.70	10.42	61.90
	597.26	7,359.54	0.86	5.31
	70.26	129.15	0.10	0.09
	23.42	43.05	0.03	0.03
	736.00	10,600.00	1.06	7.64
	(169.04)	(253.56)	(0.24)	(0.18)
	133.11	407.08	0.19	0.29
	3,322.97	36,743.10	4.78	26.49
	0.00	403.29	0.00	0.29
	109.96	1,200.25	0.16	0.87
	4,745.40	62,275.01	6.83	44.90
	2,936.94	27,261.09	4.23	19.65
	577.97	7,163.42	0.83	5.16
	63.24	253.09	0.09	0.18
	21.08	84.36	0.03	0.06
	628.64	12,640.80	0.90	9.11
	517.50	5,834.34	0.74	4.21
	121.35	384.27	0.17	0.28
	1,641.98	24,701.80	2.36	17.81
	239.37	500.07	0.34	0.36
	79.79	171.80	0.11	0.12
	1,307.64	22,029.41	1.88	15.88
	2,517.86	37,707.65	3.62	27.19
	492.48	9,648.54	0.71	6.96
	9,732.67	50,821.82	14.00	36.64
	778.53	4,654.72	1.12	3.36
	54.00	54.00	0.08	0.04
	5,683.00	125,639.33	8.18	90.58
	4,856.06	21,971.06	6.99	15.84
	20,400.00	162,812.01	29.35	117.38
	556.33	12,960.05	0.80	9.34
	20,066.85	221,750.27	28.87	159.88
	78.15	215.56	0.11	0.16
	1,666.51	23,744.37	2.40	17.12

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ADMINISTRATIVE (con't)

690966 Covid-19 Admin Exp
 690970 Purchase Serv
 690975 Public Relations
 690976 Advertising
 690981 Travel
 690986 Telephone
 690987 Dues & Subscriptions
 690988 Seminars - Empl Education
 690998 Bank Charges
 691058 Printing And Forms
 691089 Licenses
 691096 Fines & Penalties
 715092 Goodwill
 720091 Lease - Building
 730089 Real Property Taxes
 730189 Pers Property Taxes
 740090 Fire/Ext Coverage
 760094 Loan Interest Expense

TOTAL ADMINISTRATIVE**BAD DEBT**

770000 Bad Debt - Private
 770005 Bad Debt - M/Cal
 770009 Bad Debt - Other

TOTAL BAD DEBT**OTHER EXPENSES**

789100 Barber & Beautician
 920300 Provision For Inc Tax - State
 920500 FTB - Pass Through Payments

TOTAL OTHER EXPENSES**CENTRAL SUPPLY**

810016 Central Supply - Wages - Other
 810021 Pat Supp - Fica
 810022 Pat Supp - Sui
 810023 Pat Supp - Fui
 810024 Pat Supp - Vac/Hol/Sick
 810025 Pat Supp - Group Health Ins
 810027 Pat Supp - Workmen's Comp
 810028 Pat Supp - Other Empl Benefits
 810069 Pat Supp - Non Medical Suppl

TOTAL CENTRAL SUPPLY**PHYSICAL THERAPY**

820046 P.T. - Consult Fee
 820054 P.T. - Supplies
 820070 P.T. - Purch Serv

TOTAL PHYSICAL THERAPY**RESPIRATORY THERAPY****TOTAL RESPIRATORY THERAPY**

	Actual \$	Actual \$	Actual / Day	Actual / Day
690966 Covid-19 Admin Exp	308.72	3,344.15	0.44	2.41
690970 Purchase Serv	98.50	2,665.50	0.14	1.92
690975 Public Relations	0.00	232.81	0.00	0.17
690976 Advertising	0.00	888.00	0.00	0.64
690981 Travel	1,871.23	31,355.76	2.69	22.61
690986 Telephone	1,751.10	20,724.68	2.52	14.94
690987 Dues & Subscriptions	22.99	457.81	0.03	0.33
690988 Seminars - Empl Education	0.00	655.00	0.00	0.47
690998 Bank Charges	254.74	3,628.31	0.37	2.62
691058 Printing And Forms	516.81	6,838.84	0.74	4.93
691089 Licenses	12,377.99	144,511.17	17.81	104.19
691096 Fines & Penalties	0.00	4,893.20	0.00	3.53
715092 Goodwill	7,718.61	92,623.32	11.11	66.78
720091 Lease - Building	49,278.62	582,647.19	70.90	420.08
730089 Real Property Taxes	6,437.81	74,167.92	9.26	53.47
730189 Pers Property Taxes	0.00	107.02	0.00	0.08
740090 Fire/Ext Coverage	2,427.10	30,570.61	3.49	22.04
760094 Loan Interest Expense	485.16	8,763.67	0.70	6.32
TOTAL ADMINISTRATIVE	314,193.55	3,781,017.51	452.08	2,726.04
BAD DEBT				
770000 Bad Debt - Private	37,352.16	37,352.16	53.74	26.93
770005 Bad Debt - M/Cal	5,858.50	5,858.50	8.43	4.22
770009 Bad Debt - Other	21,581.75	21,581.75	31.05	15.56
TOTAL BAD DEBT	64,792.41	64,792.41	93.23	46.71
OTHER EXPENSES				
789100 Barber & Beautician	345.00	665.00	0.50	0.48
920300 Provision For Inc Tax - State	0.00	14,990.00	0.00	10.81
920500 FTB - Pass Through Payments	0.00	58,398.00	0.00	42.10
TOTAL OTHER EXPENSES	345.00	74,053.00	0.50	53.39
CENTRAL SUPPLY				
810016 Central Supply - Wages - Other	2,750.76	36,088.39	3.96	26.02
810021 Pat Supp - Fica	190.46	2,487.77	0.27	1.79
810022 Pat Supp - Sui	21.11	120.33	0.03	0.09
810023 Pat Supp - Fui	7.04	40.11	0.01	0.03
810024 Pat Supp - Vac/Hol/Sick	288.00	2,448.00	0.41	1.76
810025 Pat Supp - Group Health Ins	234.11	3,380.10	0.34	2.44
810027 Pat Supp - Workmen's Comp	111.93	1,460.78	0.16	1.05
810028 Pat Supp - Other Empl Benefits	0.00	25.23	0.00	0.02
810069 Pat Supp - Non Medical Suppl	519.74	5,837.37	0.75	4.21
TOTAL CENTRAL SUPPLY	4,123.15	51,888.08	5.93	37.41
PHYSICAL THERAPY				
820046 P.T. - Consult Fee	0.00	640.00	0.00	0.46
820054 P.T. - Supplies	0.00	32.90	0.00	0.02
820070 P.T. - Purch Serv	27,231.99	329,982.73	39.18	237.91
TOTAL PHYSICAL THERAPY	27,231.99	330,655.63	39.18	238.40
RESPIRATORY THERAPY				
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00

Date: Nov 4, 2024

Time: 14:18:32 EST

User: Gerald Yoshida

Page # 8

OCCUPATIONAL THERAPY
 825070 O.T. Purchase Ser
 TOTAL OCCUPATIONAL THERAPY
 SPEECH THERAPY
 828070 S.T. - Purch Serv
 TOTAL SPEECH THERAPY
 PHARMACY
 830042 Pharmacy - Iv Therapy
 830053 Pharmacy - Pharmaceuticals
 TOTAL PHARMACY
 LAB
 840070 Lab Purchase Ser
 TOTAL LAB
 X-RAY
 891170 X-Ray - Purch Serv
 TOTAL X-RAY
 BOARD & CARE
 TOTAL BOARD & CARE
 TOTAL OPERATING EXPENSES
 NON-OPERATING INCOME
 TOTAL NON-OPERATING INCOME
 NON-OPERATING EXPENSES
 TOTAL NON-OPERATING EXPENSES
 NET INCOME (LOSS)

	Actual \$	Actual \$	Actual / Day	Actual / Day
825070 O.T. Purchase Ser	32,139.76	365,484.68	46.24	263.51
TOTAL OCCUPATIONAL THERAPY	32,139.76	365,484.68	46.24	263.51
SPEECH THERAPY	1,975.38	18,723.67	2.84	13.50
828070 S.T. - Purch Serv	1,975.38	18,723.67	2.84	13.50
TOTAL SPEECH THERAPY				
PHARMACY	0.00	189.51	0.00	0.14
830042 Pharmacy - Iv Therapy	16,184.00	185,802.01	23.29	133.96
TOTAL PHARMACY	16,184.00	185,991.52	23.29	134.10
LAB	936.02	15,177.72	1.35	10.94
840070 Lab Purchase Ser	936.02	15,177.72	1.35	10.94
TOTAL LAB				
X-RAY	0.00	2,655.14	0.00	1.91
891170 X-Ray - Purch Serv	0.00	2,655.14	0.00	1.91
TOTAL X-RAY				
BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	906,470.40	10,090,315.68	1,304.27	7,274.92
NON-OPERATING INCOME	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00
NET INCOME (LOSS)	(73,072.09)	444,125.14	(105.14)	320.21

?"Date: Oct 30 2024" Long Beach Post Acute
 Time: 18:05:01 EDT BALANCE SHEET
 User: Julie Pham As Of 12/31/2023

Include Adjustment Periods: NO Include Closing Periods: NO

CURRENT PERIOD_Actual \$

ASSETS

CURRENT ASSETS

CASH

Gen Checking Account	-219,834.32
P/R Checking Account	11,984.90
Donation - Employee Funds	262.5
Petty Cash	10,000.00
Petty Cash - M	3,000.00
Certificates Of Deposit	1,280,346.87
Patient Trust Funds	1,000.00
TOTAL CASH	1,086,759.95

ACCOUNTS RECEIVABLE

A/R - M/Care	1,074,218.82
A/R - M/Care B	10,141.83
A/R - M/Cal	250,367.23
A/R - M/Cal Crossover	-82,943.54
A/R - Private	-37,879.48
A/R - Pvt Ins	-8,002.00
A/R - Hmo Insurance	11,305.79
A/R - Other	308,095.00
Refund Clearing	-1,134.39
Adjustments Clearing	11.21
Cash Receipts Clear	4,664.00
Employee Retention Credits Re	214,464.70
TOTAL ACCOUNTS RECEIVABLE	1,743,309.17

PREPAID EXPENSES

Prepaid - Insurance	11,505.22
Prepaid - Real Prop	61,252.27
Prepaid - Licenses	172,087.50
TOTAL PREPAID EXPENSES	244,844.99

TOTAL CURRENT ASSETS

FIXED ASSETS	
Replacements	90,478.47
Leasehold Improvement	16,500.00
Deposits - Building Lease	42,900.00
Preopen & Other Org	1,389,350.00
Accum Amort - Org Cost	-864,484.34

TOTAL FIXED ASSETS	674,744.13
OTHER ASSETS	
TOTAL OTHER ASSETS	0
TOTAL ASSETS	3,749,658.24
LIABILITIES & EQUITY	
LIABILITIES	
CURRENT LIABILITIES	
Trade Payables	482,930.72
Insurance	-25,078.65
Accrued Payroll	162,887.67
Fed Inc Tax W/H	13,101.11
Soc Sec Tax W/H	11,868.33
M/Care - Hi W/H	2,826.47
Soc Sec Tax Accrued	12,049.17
M/Care Hi Accrued	2,826.47
Sit W/H	6,003.58
Sui - State Unemployment	3,357.88
Fui - Fed Unemployment	3,386.74
Sdi - State Disab Ins	2,166.39
Workmen'S Comp	37,257.12
Garnishment	1,054.04
401K W/H	12,279.99
Aflac	3,050.22
Prior Owner	81,440.34
Prepaid Qasp Payment	-0.05
TOTAL CURRENT LIABILITIES	813,407.54
LONG TERM LIABILITIES	
Loan Payable - [REDACTED]	-920,000.00
TOTAL LONG TERM LIABILITIES	-920,000.00
TOTAL LIABILITIES	-106,592.46
EQUITY	
EQUITY	
Dist - [REDACTED]	-2,979,813.96
Dist - [REDACTED]	-4,874,833.40
Dist - [REDACTED]	-975,019.43
Paid In Capital - [REDACTED]	814,535.65
Paid In Capital - [REDACTED]	203,633.91
Paid In Capital - [REDACTED]	1,018,169.55
Retained Earnings	10,205,453.24
NET INCOME (LOSS)	444,125.14
TOTAL EQUITY	3,856,250.70
TOTAL EQUITY	3,856,250.70
TOTAL LIABILITIES & EQUITY	3,749,658.24

Include Adjustment Periods:	NO	Include Closing Periods:	NO	Actual \$	Actual \$	Actual / Day	Actual / Day
OPERATING INCOME							
SKILLED NURSING				253,870.00	1,468,670.00	8,462.33	8,069.62
311004 Snf - M/Care - Dp				327,380.00	1,855,270.00	10,912.67	10,193.79
311005 Snf - M/Cal - Dp				0.00	282.26	0.00	1.55
311011 M/Care B				9,140.00	64,470.00	304.67	354.23
TOTAL SKILLED NURSING				590,390.00	3,388,692.26	19,679.67	18,619.19
SUB ACUTE				0.00	0.00	0.00	0.00
TOTAL SUB ACUTE				0.00	0.00	0.00	0.00
SUPPLIES				0.00	0.00	0.00	0.00
TOTAL SUPPLIES				0.00	0.00	0.00	0.00
BOARD & CARE				71,829.00	444,084.00	2,394.30	2,440.02
TOTAL BOARD & CARE				0.00	15,791.95	0.00	86.77
THERAPY BED				71,829.00	459,875.95	2,394.30	2,526.79
TOTAL THERAPY BED				0.00	0.00	0.00	0.00
ENTERAL				55,321.00	335,846.00	1,844.03	1,845.31
TOTAL ENTERAL				0.00	17,146.10	0.00	94.21
PHYSICAL THERAPY				55,321.00	352,982.10	1,844.03	1,935.52
420004 P.T. - M/Care A				5,364.00	44,991.00	178.80	247.20
420008 P.T. - M/Care B				0.00	1,313.04	0.00	7.21
TOTAL PHYSICAL THERAPY				5,364.00	46,304.04	178.80	254.42
RESPIRATORY THERAPY				(313.91)	0.00	(10.46)	0.00
TOTAL RESPIRATORY THERAPY				28,475.20	148,373.12	949.17	815.24
OCCUPATIONAL THERAPY				0.00	302.68	0.00	1.66
425004 O.T. - M/Care A				28,161.29	148,675.80	938.71	816.90
425009 O.T. - M/Care B				0.00	0.00	0.00	0.00
TOTAL OCCUPATIONAL THERAPY				843.83	5,250.86	28.13	28.85
 SPEECH THERAPY				0.00	1,654.89	0.00	9.09
428004 S.T. - M/Care A				0.00	1,654.89	0.00	9.09
428008 S.T. - M/Care B				378,949.20	2,220,035.62	12,631.64	12,198.00
TOTAL SPEECH THERAPY							
PHARMACY							
430000 Pharmacy - Private							
430004 Pharmacy - M/Care A							
430008 Pharmacy - M/Care B							
TOTAL PHARMACY							
IV THERAPY							
TOTAL IV THERAPY							
LAB							
440004 Lab - M/Care A							
TOTAL LAB							
X-RAY							
491104 X-Ray - M/Care A							
TOTAL X-RAY							
CONTRACTUAL ADJUSTMENT M/CARE							
531014 C/A - M/Care - Snf - Dp							

	Actual \$	Actual \$	Actual / Day	Actual / Day
CONTRACTUAL ADJUSTMENT M/CARE (con't)				
531504 C/A - M/Care A - Pt	(71,829.00)	(444,084.00)	(2,394.30)	(2,440.02)
531514 C/A - M/Care A - Pharmacy	(28,475.20)	(148,373.12)	(949.17)	(815.24)
531524 C/A - M/Care A - Lab	(843.83)	(5,250.86)	(28.13)	(28.85)
531604 C/A - M/Care A - X-Ray	0.00	(1,654.89)	0.00	(9.09)
531614 C/A - M/Care A - Ot	(55,321.00)	(335,846.00)	(1,844.03)	(1,845.31)
531634 C/A - M/Care A - Speech Ther	(5,364.00)	(44,991.00)	(178.80)	(247.20)
531654 C/A - M/Care 2% Sequested Wit	(10,151.30)	(59,447.71)	(338.38)	(326.64)
TOTAL CONTRACTUAL ADJUSTMENT M/CARE	206,964.87	1,180,388.04	6,898.83	6,485.65
CONTRACTUAL ADJUSTMENT - PRT B				
531750 Part B Underpayment	(589.91)	(10,025.98)	(19.66)	(55.09)
TOTAL CONTRACTUAL ADJUSTMENT - PRT B	(589.91)	(10,025.98)	(19.66)	(55.09)
CONTRACTUAL ADJUSTMENT M/CAL				
532015 C/A - M/Cal - Snf	(25,917.18)	(158,500.06)	(863.91)	(870.88)
TOTAL CONTRACTUAL ADJUSTMENT M/CAL	(25,917.18)	(158,500.06)	(863.91)	(870.88)
TOTAL CONTRACTUAL ADJUSTMENT HOSPICE				
CONTRACTUAL ADJUSTMENT VA				
TOTAL CONTRACTUAL ADJUSTMENT VA	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT HMO				
TOTAL CONTRACTUAL ADJUSTMENT HMO	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT PVT INS				
TOTAL CONTRACTUAL ADJUSTMENT PVT INS	0.00	0.00	0.00	0.00
CONTRACTUAL ADJUSTMENT B&C				
TOTAL CONTRACTUAL ADJUSTMENT - B&C	0.00	0.00	0.00	0.00
OTHER INCOME				
520010 Admin Adj - Priv - Snf - Dp	0.00	(1,767.40)	0.00	(9.71)
599000 Revenue - Other	3,346.51	303,433.03	111.55	1,667.21
599010 Income - Interest	4,836.81	25,293.94	161.23	138.98
599020 Record Copy Fee	15.00	15.00	0.50	0.08
599940 Discounts Earned	0.00	3,085.42	0.00	16.95
TOTAL OTHER INCOME	8,198.32	330,059.99	273.28	1,813.52
TOTAL OPERATING INCOME	940,565.22	5,745,367.89	31,352.17	31,567.96
OPERATING EXPENSES				
NURSING				
611201 Snf - Wages - Supervisor	24,588.94	127,514.40	8,196.3	700.63
611212 Snf - Wages - Rn	25,131.14	138,129.02	837.70	758.95
611213 Snf - Wages - Lvn	54,242.21	344,740.45	1,894.18	2,900.39
611214 Snf - Wages - Aide/Orderly	95,565.83	527,871.38	3,185.53	
611215 Snf - Wages - Restorative Aide	3,583.35	21,280.35	119.45	116.93
611221 Snf - Fica	15,599.54	91,571.58	519.98	503.14
611222 Snf - Sui	272.63	5,483.61	9.09	30.13
611223 Snf - Fui	96.22	1,849.30	3.21	10.16
611224 Snf - Vac/Hol/Sick	5,859.84	67,698.47	195.33	371.97
611225 Snf - Group Health Ins	3,325.08	32,435.31	110.84	178.22
611227 Snf - Workmen's Comp	9,249.84	53,312.76	308.33	292.93
611243 Snf - Pharmaceuticals	(783.24)	2,669.82	(26.11)	14.67
611249 Snf - Professional Services	37,533.54	215,415.85	1,251.12	1,183.60

NURSING (cont')		Actual \$	Actual \$	Actual / Day	Actual / Day
611251	Snf - Oxygen & Other Gases	0.00	260.72	0.00	1.43
611260	Snf - Medical Care	2,041.83	24,452.19	68.06	134.35
611262	Snf - Equipment Rental	4,148.86	13,396.49	138.30	73.61
611265	Snf - Equip Repair & Maint	0.00	378.07	0.00	2.08
611267	Snf - Covid 19 Indirect Nursi	782.92	3,596.05	26.10	19.76
611269	Snf - Non-Medical Supplies	2,159.71	9,355.03	71.99	51.40
611270	Snf - Purch Serv	608.00	3,372.50	20.27	18.53
TOTAL NURSING		284,006.24	1,684,783.35	9,466.87	9,257.05
SUB-ACUTE		0.00	0.00	0.00	0.00
TOTAL SUB-ACUTE					
MAINTENANCE					
620101	Bldg - Wages - Supervisor	5,208.00	28,801.50	173.60	158.25
620116	Bldg - Wages - Other	6,106.81	44,004.20	203.56	241.78
620150	Bldg Services	0.00	15,753.35	0.00	86.56
620170	Monthly Contract Serv	2,380.49	11,937.81	79.35	65.59
620172	Bldg Repair/Maint	0.00	5,668.92	0.00	31.15
620582	Electricity	4,786.21	20,561.67	159.54	112.98
620583	Gas	1,169.51	9,747.81	38.98	53.56
620584	Water	1,344.80	8,308.44	37.83	45.65
620592	Infectious Waste	24.00	1,405.26	0.80	7.72
620593	Pest Control	411.98	2,435.88	13.73	13.38
620594	Trash/Garbage Collect	1,265.68	7,593.48	42.19	41.72
620595	Sewer	161.61	1,463.51	5.39	8.04
620772	Equip Repairs & Maint	0.00	1,241.78	0.00	6.82
620921	Maint - Fica	893.21	6,033.06	29.77	33.15
620922	Maint - Sui	0.00	357.66	0.00	1.97
620923	Maint - Fui	0.00	119.87	0.00	0.66
620924	Maint - Vac/Hol/Sick	437.28	6,663.84	14.58	36.61
620925	Group Health Ins	37.59	75.22	1.25	0.41
620927	Maint - Workmen'S Comp	556.96	3,707.06	18.57	20.37
620950	Supplies	2,761.45	12,707.65	92.05	69.82
620962	Equipment Rental	0.00	508.11	0.00	2.79
620971	Plant Op & Maint - Purch Serv	130.00	5,870.05	4.33	32.25
620971	Security Services	8,883.00	51,129.00	296.10	280.93
TOTAL MAINTENANCE		36,348.48	246,095.13	1,211.62	1,352.17
HOSPICE					
TOTAL HOSPICE		0.00	0.00	0.00	0.00
HOUSEKEEPING					
630016	Hskp - Wages - Other	12,320.11	64,280.44	410.67	353.19
630021	Hskp - Fica	993.23	5,414.67	33.11	29.75
630022	Hskp - Sui	27.35	461.86	0.91	2.54
630023	Hskp - Fui	9.66	155.14	0.32	0.85
630024	Hskp - Vac/Hol/Sick	663.20	6,499.36	22.11	35.71
630027	Hskp - Workmen'S Comp	619.31	3,330.65	20.64	18.30
630050	Hskp - Supplies	2,985.11	8,881.94	99.50	48.80
630057	Hskp - Cleaning Supplies	169.37	2,918.50	5.65	16.04
630066	Hskp - Covid 19 Supplies	801.31	4,318.94	26.71	23.73

	Actual \$	Actual \$	Actual \$	Actual / Day	Actual / Day
HOUSEKEEPING (con't)					
TOTAL HOUSEKEEPING					
LAUNDRY					
640016 Laundry - Wages - Other	7,972.78	48,052.59	265.76	264.03	21.67
640021 Laundry - Fica	592.96	3,944.60	19.77	1.64	0.00
640022 Laundry - Sui	0.00	297.94	0.00	0.05	0.00
640023 Laundry - Fui	0.00	99.31	0.00	0.00	0.00
640024 Laundry - Vac/Hol/Sick	530.56	4,642.40	17.69	25.51	(178.94)
640025 Laundry - Group Health Ins	369.73	739.62	(5.96)	4.06	2,410.29
640027 Laundry - Workmen'S Comp	86.55	86.55	12.32	13.24	86.55
640050 Laundry - Supplies	370.90	543.02	12.36	0.48	543.02
640056 Laundry - Linen & Bedding	0.00	3,375.57	12.36	2.98	3,375.57
640057 Laundry - Cleaning Supplies	0.00	0.00	0.00	18.55	0.00
640062 Laundry - Equip Rental	0.00	4,130.00	0.00	22.69	4,130.00
TOTAL LAUNDRY	9,744.54	68,321.89	324.82	375.40	
DIETARY					
650001 Dietary - Wages - Supervisor	5,731.12	33,832.32	191.04	185.89	191.04
650012 Dietary - Wages - Cook	9,634.51	63,964.06	321.15	351.40	63,964.06
650016 Dietary - Wages - Other	11,035.07	62,742.11	367.84	344.74	62,742.11
650021 Dietary - Fica	2,107.91	12,710.59	70.26	69.84	12,710.59
650022 Dietary - Sui	8.31	985.16	0.28	5.41	985.16
650023 Dietary - Fui	2.93	330.98	0.10	1.82	330.98
650024 Dietary - Vac/Hol/Sick	1,791.88	9,706.94	59.73	53.33	9,706.94
650025 Dietary - Group Health Ins	608.49	4,019.32	20.28	22.08	4,019.32
650027 Dietary - Workmen'S Comp	1,314.35	7,808.33	43.81	42.90	7,808.33
650050 Dietary - Supplies	4,103.38	10,441.59	136.78	57.37	10,441.59
650055 Dietary - Food	16,722.13	104,250.99	557.40	572.81	104,250.99
650057 Dietary - Cleaning Supplies	0.00	1,632.49	0.00	8.97	1,632.49
650061 Dietary - Minor Equip (Dishes	0.00	2,934.88	0.00	16.13	2,934.88
650062 Dietary - Equip Rental	96.34	289.02	3.21	1.59	289.02
650071 Dietary - Equip Repair	0.00	3,495.00	0.00	19.20	3,495.00
TOTAL DIETARY	53,156.42	319,133.78	1,771.88	1,753.48	
SOCIAL SERVICES					
660016 Social Svc - Wages - Dir	4,314.37	29,419.57	143.81	161.65	143.81
660016 Social Svc - Wages - Other	3,749.78	4,549.78	124.99	25.00	4,549.78
660021 Social Svc - Fica	623.87	2,639.48	20.80	14.50	2,639.48
660022 Social Svc - Sui	63.74	186.26	2.12	1.02	186.26
660023 Social Svc - Fui	22.50	63.61	0.75	0.35	63.61
660024 Social Svc - Vac/Hol/Sick	260.00	1,548.00	8.67	8.51	1,548.00
660025 Social Svc - Group Health Ins	328.17	1,989.74	10.94	10.93	1,989.74
660027 Social Svc - Workmen'S Comp	388.99	1,625.66	12.97	8.93	1,625.66
660046 Social Svc - Consult Fee	320.00	1,280.00	10.67	7.03	1,280.00
TOTAL SOCIAL SERVICES	10,071.42	43,302.10	335.71	237.92	
ACTIVITIES					
670001 Activities - Wages - Dir	4,098.15	23,943.36	136.60	131.56	23,943.36
670016 Activities - Wages - Others	11,798.63	75,403.53	393.29	414.31	75,403.53
670021 Activities - Fica	1,249.52	8,188.73	41.65	44.99	8,188.73
670022 Activities - Sui	33.95	696.71	1.13	3.83	696.71

	Actual \$	Actual \$	Actual \$	Actual / Day	Actual / Day
ACTIVITIES (con't)					
670023 Activities - Fui	11.98	235.08	0.40	1.29	
670024 Activities - Vac/Hol/Sick	549.92	8,244.74	18.33	45.30	
670025 Activities - Group Health Ins	36.35	161.73	1.21	0.89	
670027 Activities - Workmen'S Comp	779.10	5,027.51	25.97	27.62	
670050 Activities - Supplies	155.56	8,438.02	5.19	46.36	
670070 Activities - Purchase Serv	600.00	1,424.00	20.00	7.82	
TOTAL ACTIVITIES	19,313.16	131,763.41	643.77	723.97	
ADMINISTRATIVE					
690101 Wages - Administrator	14,988.94	103,568.25	499.63	569.06	
690218 Other Office Wages	14,002.50	80,159.01	466.75	440.43	
690313 WAGES - ICP - LVN	6,696.00	43,954.44	223.20	241.51	
690321 COVID - FICA/MED	511.94	3,499.16	17.06	19.23	
690322 COVID - SUI/ETT	0.00	69.31	0.00	0.38	
690323 COVID - FUI	0.00	23.11	0.00	0.13	
690324 Admin - Covid Vacation Pay	360.00	3,060.00	12.00	16.81	
690325 COVID - GROUP HEALTH INS	146.21	1,807.78	4.87	9.93	
690327 COVID - WORKERS COMP INS	20.75	476.09	0.69	2.62	
690361 Admin Service Fee - Other	46,793.20	294,858.04	1,559.77	1,619.99	
690373 Adminstrative Fee	6,708.00	40,248.00	223.60	221.14	
690490 Ins - Profess Liab	11,976.19	71,857.14	399.21	394.82	
690497 Ins - Others	(1,007.32)	(5,036.60)	(33.58)	(27.67)	
690501 Mds Wages - Coord/Superv	8,785.00	51,566.30	292.83	283.33	
690518 Wages - Mds Lvn Assistant	1,205.90	3,821.90	40.20	21.00	
690521 Mds Nurse Fica	731.29	4,253.24	24.38	23.37	
690522 Mds Nurse Sui	20.51	122.30	0.68	0.67	
690523 Mds Nurse Fui	7.23	41.97	0.24	0.23	
690524 Mds Nurse - Vac/Hol/Sick	0.00	2,800.00	0.00	15.38	
690525 Mds Nurse - Group Health Ins	280.32	1,710.02	9.34	9.40	
690527 Mds Nurse - Workmen'S Comp	29.63	534.59	0.99	2.94	
690601 Adm Coor - Wages	21,686.79	86,710.40	722.89	476.43	
690621 Adm Coor - Fica	1,659.04	6,893.28	55.30	37.88	
690622 Adm Coor - Sui	0.00	435.24	0.00	2.39	
690623 Adm Coor - Fui	0.00	149.74	0.00	0.82	
690624 Adm Coor - Vac/Hol/Sick	0.00	3,829.64	0.00	21.04	
690625 Adm Coor - Group Health Ins	0.00	280.32	0.00	1.54	
690627 Adm Coor - Workman'S Comp	240.96	2,762.09	8.03	15.18	
690641 Medical Director Fees	3,500.00	21,000.00	116.67	115.38	
690642 Utilization Review	4,000.00	24,000.00	133.33	131.87	
690643 Med Rec Consult Fees	0.00	810.00	0.00	4.45	
690644 Pharm Consult Fees	766.00	4,596.00	25.53	25.25	
690646 Other Consult Fees	16,000.00	72,000.00	533.33	395.60	
690697 Computer Consult	3,644.57	29,208.51	121.49	160.49	
690701 Staff Dev - Wages	7,608.40	43,258.40	253.61	237.68	
690721 Staff Dev - Fica	597.26	3,583.58	19.91	19.69	
690722 Staff Dev - Sui	0.00	55.74	0.00	0.31	
690723 Staff Dev - Fui	0.00	18.58	0.00	0.10	
690724 Staff Dev - Vac/Hol/Sick	368.00	4,600.00	12.27		

	Actual \$	Actual \$	Actual \$	Actual / Day
ADMINISTRATIVE (con't)				
690725 Staff Dev - Group Health Ins	328.17	1,989.74	10.94	10.93
690727 Staff Dev - Workman's Comp	24.20	471.93	0.81	2.59
690750 Community Relations	5,478.38	21,636.19	182.61	118.88
690770 Purch Serv	107.96	816.69	3.60	4.49
690801 Med Rec - Superv Wages	4,705.97	30,790.02	156.87	169.18
690816 Med Rec - Wages Other	2,676.45	17,924.43	89.21	98.49
690821 Med Rec - Fica	547.45	3,666.07	18.25	20.14
690822 Med Rec - Sui	0.00	188.77	0.00	1.04
690823 Med Rec - Fui	0.00	62.92	0.00	0.35
690824 Med Rec - Vac/Hol/Sick	529.28	3,741.12	17.64	20.56
690825 Med Rec - Group Health Ins	653.54	3,976.82	21.78	21.85
690827 Med Rec - Workman's Comp	22.18	487.52	0.74	2.68
690920 Payroll Taxes	0.00	300.00	0.00	1.65
690921 A & G - Fica	2,049.91	14,191.03	68.33	77.97
690922 A & G - Sui	0.00	264.65	0.00	1.45
690923 A & G - Fui	0.00	88.21	0.00	0.48
690924 Admin - Vac/Hol/Sick	0.00	15,327.84	0.00	84.22
690925 Group Health Ins	3,129.37	17,492.77	104.31	96.11
690927 Workmen's Comp	722.48	3,938.80	24.08	21.64
690928 Other Empl Benefits	3,635.10	11,529.95	121.17	63.35
690933 Staff Meetings	325.08	3,388.27	10.84	18.62
690935 Car Allowance	350.00	(1,300.00)	11.67	(7.14)
690947 Profess Fees - Legal	0.00	6,962.50	0.00	38.26
690949 Profess Fees - Other	11,250.00	55,818.35	375.00	306.69
690958 Office Supplies	1,316.21	5,849.11	43.87	32.14
690960 Office Exp - Corp	26,535.04	132,582.87	884.50	728.48
690961 Minor Equipment	0.00	878.97	0.00	4.83
690962 Equipment Rental	1,596.51	10,245.90	53.22	56.30
690970 Purchase Serv	112.75	657.35	3.76	3.61
690976 Advertising	0.00	300.00	0.00	1.65
690981 Travel	2,178.82	15,741.79	72.63	86.49
690986 Telephone	1,577.99	9,411.34	52.60	51.71
690987 Dues & Subscriptions	22.99	114.95	0.77	0.63
690988 Seminars - Empl Education	0.00	1,680.00	0.00	9.23
690995 Donations	0.00	150.00	0.00	0.82
690998 Bank Charges	447.05	2,472.57	14.90	13.59
691058 Printing And Forms	470.21	3,651.08	15.67	20.06
691089 Licenses	11,482.50	69,563.12	382.75	382.21
691096 Fines & Penalties	0.00	169.48	0.00	0.93
715092 Goodwill	7,718.61	46,311.66	257.29	254.46
720091 Lease - Building	49,278.62	295,671.72	1,642.62	1,624.57
730089 Real Property Taxes	7,939.71	47,638.26	264.66	261.75
730189 Pers Property Taxes	0.00	111.98	0.00	0.62
740090 Fire/Ext Coverage	2,613.25	17,304.33	87.11	95.08
760094 Loan Interest Expense	492.74	2,918.54	16.42	16.04
TOTAL ADMINISTRATIVE	322,645.83	1,884,745.18	10,754.86	10,355.74
BAD DEBT				

	Actual \$	Actual \$	Actual / Day	Actual / Day
BAD DEBT (cont')	0.00	0.00	0.00	0.00
TOTAL BAD DEBT	286.00	1,966.00	9.53	10.80
OTHER EXPENSES	0.00	100,000.00	0.00	549.45
TOTAL OTHER EXPENSES	286.00	101,966.00	9.53	560.25
CENTRAL SUPPLY				
810016 Central Supply - Wages - Other	2,606.10	17,773.20	86.87	97.65
810021 Pat Supp - Fica	179.42	1,184.82	5.98	6.51
810022 Pat Supp - Sui	0.00	104.88	0.00	0.58
810023 Pat Supp - Fui	0.00	34.96	0.00	0.19
810024 Pat Supp - Vac/Hol/Sick	288.00	1,008.00	9.60	5.54
810025 Pat Supp - Group Health Ins	325.37	1,987.08	10.85	10.92
810027 Pat Supp - Workmen's Comp	111.87	727.73	3.73	4.00
810054 Pat Supp - Medical Scu	0.00	34.71	0.00	0.19
810069 Pat Supp - Non Medical Suppli	363.74	3,840.07	12.12	21.10
TOTAL CENTRAL SUPPLY	3,874.50	26,695.45	129.15	146.68
PHYSICAL THERAPY				
820046 P.T. - Consult Fee	0.00	640.00	0.00	3.52
820070 P.T. - Purch Serv	28,912.29	182,957.93	963.74	1,005.26
TOTAL PHYSICAL THERAPY	28,912.29	183,597.93	963.74	1,008.78
RESPIRATORY THERAPY				
TOTAL RESPIRATORY THERAPY	0.00	0.00	0.00	0.00
OCCUPATIONAL THERAPY				
825070 O.T. Purchase Ser	37,713.49	213,696.19	1,257.12	1,174.15
TOTAL OCCUPATIONAL THERAPY	37,713.49	213,696.19	1,257.12	1,174.15
SPEECH THERAPY				
828070 S.T. - Purch Serv	2,295.06	17,924.14	76.50	98.48
TOTAL SPEECH THERAPY	2,295.06	17,924.14	76.50	98.48
PHARMACY				
830053 Pharmacy - Pharmaceuticals	19,659.54	100,533.79	655.32	552.38
TOTAL PHARMACY	19,659.54	100,533.79	655.32	552.38
LAB				
840070 Lab Purchase Ser	1,027.40	5,969.27	34.25	32.80
TOTAL LAB	1,027.40	5,969.27	34.25	32.80
X-RAY				
891170 X-Ray - Purch Serv	0.00	1,304.75	0.00	7.17
TOTAL X-RAY	0.00	1,304.75	0.00	7.17
BOARD & CARE				
TOTAL BOARD & CARE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	847,643.02	5,126,093.86	28,254.77	28,165.35
NON-OPERATING INCOME	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	0.00
NON-OPERATING EXPENSES				
TOTAL NON-OPERATING EXPENSES				
NET INCOME (LOSS)	92,922.20	619,274.03	3,097.41	3,402.60